

## INGRESOS PROVINCIALES AL 30/6/2021

| ENT  | RECURSO | DENOMINACION  | MES<br>ENERO            | MES<br>FEBRERO          | MES<br>MARZO            | MES<br>ABRIL            | MES<br>MAYO             | MES<br>JUNIO            | TOTAL<br>30/6/2021       |
|--|---------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>11000 INGRESOS TRIBUTARIOS PROVINCIALES</b> |         |   | <b>4.300.906.308,36</b> | <b>3.806.509.999,66</b> | <b>3.890.531.605,78</b> | <b>4.384.247.056,70</b> | <b>4.405.990.629,00</b> | <b>4.678.740.473,82</b> | <b>25.466.926.073,32</b> |
| 0  | 11131   | IMPUESTO A LOS JUEGOS DE AZAR<br>AUTORIZADOS                    | 359.092,45              | 322.415,64              | 315.599,72              | 356.935,30              | 370.476,32              | 194.222,25              | 1.918.741,68             |
| 0  | 11231   | INMOBILIARIO RENTAS GENERALES                                   | 205.626.134,29          | 101.734.777,76          | 108.624.863,12          | 98.369.694,78           | 101.223.430,12          | 106.542.619,10          | 722.121.519,17           |
| 0  | 11241   | AUTOMOTORES Y RODADOS RENTAS<br>GENERALES                       | 282.060.026,85          | 158.555.391,25          | 176.321.867,72          | 168.770.286,06          | 165.990.631,23          | 185.442.083,27          | 1.137.140.286,38         |
| 0  | 11251   | SELLOS RENTAS GENERALES   | 277.014.716,82          | 253.577.122,81          | 290.612.918,00          | 329.971.951,99          | 322.194.301,55          | 281.757.602,09          | 1.755.128.613,26         |
| 0  | 11261   | INGRESOS BRUTOS RENTAS GENERALES                                | 3.472.966.309,57        | 3.097.544.404,92        | 3.165.528.666,46        | 3.653.977.897,03        | 3.672.061.062,30        | 3.900.586.607,45        | 20.962.664.947,73        |
| 67   | 11271   | PARA LA SALUD PÚBLICA   | 62.318.163,93           | 194.470.573,35          | 139.361.910,32          | 132.458.552,93          | 143.802.975,12          | 194.226.572,33          | 866.638.747,98           |
| 0  | 11279   | OTROS TRIBUTOS DE JDCCION PCIAL.                                | 561.864,45              | 305.313,93              | 9.765.780,44            | 341.738,61              | 347.752,36              | 9.990.767,33            | 21.313.217,12            |
| <b>12000 INGRESOS NO TRIBUTARIOS</b>           |         |   | <b>317.471.438,58</b>   | <b>346.681.471,36</b>   | <b>590.448.840,85</b>   | <b>324.218.747,45</b>   | <b>335.086.459,67</b>   | <b>462.573.852,79</b>   | <b>2.376.480.810,70</b>  |
| 2  | 12111   | TASA JUDICIAL Y FONDO DE BIBLIOTECA                             | 1.549.895,18            | 3.541.009,83            | 20.403.490,22           | 8.424.966,14            | 12.538.910,69           | 8.467.708,08            | 54.925.980,14            |
| 3  | 12112   | BOLETÍN OFICIAL- AVISOS JUDICIALES                              | -                       | -                       | 51.549,65               | 28.688,08               | 5.565,68                | 19.610,02               | 105.413,43               |
| 33   | 12114   | PRESTACIONES GERONTOLÓGICAS<br>VARIAS                           | -                       | -                       | 115.498,80              | -                       | 6.969.988,41            | -                       | 7.085.487,21             |
| 28   | 12117   | PROTECCION A LA FAUNA SILVESTRE                                 | -                       | -                       | -                       | -                       | 47.908,00               | -                       | 47.908,00                |
| 11   | 12118   | FONDO PROVINCIAL DE SANIDAD<br>VEGETAL                          | -                       | -                       | -                       | 32.000,00               | -                       | -                       | 32.000,00                |
| 12   | 12118   | FONDO PROVINCIAL DE SANIDAD<br>VEGETAL                          | -                       | -                       | -                       | -                       | -                       | -                       | -                        |
| 28   | 12118   | FONDO PROVINCIAL DE SANIDAD<br>VEGETAL                          | -                       | 134.776,00              | 39.315,00               | 173.336,00              | 320.585,00              | 107.015,00              | 775.027,00               |
| 29   | 12118   | FONDO PROVINCIAL DE SANIDAD<br>VEGETAL                          | -                       | -                       | -                       | -                       | 21.504,00               | -                       | 21.504,00                |
| 80   | 12118   | FONDO PROVINCIAL DE SANIDAD<br>VEGETAL                          | -                       | -                       | -                       | -                       | -                       | -                       | -                        |
| 28   | 12121   | FONDO FORESTAL PROVINCIAL                                       | 13.073,00               | 45.120,00               | 16.474,00               | 105.815,00              | 40.928,00               | 26.003,00               | 247.413,00               |
| 28   | 12122   | FONDO PROTECCIÓN RECURSOS<br>BIOLÓGICOS Y FOMENTO DE LA PISCICU | -                       | 176.350,00              | 29.300,00               | 99.370,00               | 42.760,00               | -                       | 347.780,00               |
| 52   | 12126   | FONDO PROVINCIAL DE TRANSPORTE                                  | 2.291.171,01            | 3.482.844,49            | 2.531.897,47            | 2.017.872,57            | 794.887,09              | 1.567.231,04            | 12.685.903,67            |
| 61   | 12128   | USO DEL AGUA  | 1.286.640,89            | 622.025,04              | 5.129.718,31            | -                       | 20.400.059,08           | 4.840.114,15            | 31.034.507,39            |
| 0  | 12131   | TASA METROLOGÍA LEGAL   | 335,80                  | 559,30                  | 28,96                   | 40,00                   | -                       | 1.815,80                | 2.779,86                 |
| 0  | 12142   | BOLETIN OFICIAL - RG  | 15,00                   | 275.647,76              | 210.590,37              | 951.063,35              | 296.447,15              | 369.059,72              | 2.102.823,35             |

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| ENT | RECURSO | DENOMINACION  | MES<br>ENERO  | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL  | MES<br>MAYO   | MES<br>JUNIO  | TOTAL<br>30/6/2021 |
|-----|---------|---|---------------|----------------|----------------|---------------|---------------|---------------|--------------------|
| 0   | 12144   | RETRIBUTIVA DE SERVICIOS - RG                                 | 540.001,29    | 595.648,71     | 847.032,55     | 1.949.144,29  | 605.832,66    | 690.829,75    | 5.228.489,25       |
| 0   | 12145   | COBRO JUDICIAL POR JUICIOS - RG                               | 2.686.733,58  | 90.285,26      | 10.547.081,57  | 4.882.614,62  | 21.043.242,02 | 2.092.517,89  | 41.342.474,94      |
| 11  | 12148   | MULTAS LEY 8365 - DEFENSA AL<br>CONSUMIDOR                    | 6.070,01      | 868.175,89     | 217.382,62     | 1.089.174,80  | 384.422,00    | 343.417,98    | 2.908.643,30       |
| 29  | 12211   | FONDO DESARROLLO MINERO                                       | -             | -              | -              | 35.500,00     | 5.500,00      | -             | 41.000,00          |
| 53  | 12214   | FONDO DE REEQUIPAMIENTO POLICIAL                              | 489.490,00    | 885.498,82     | 841.728,26     | 713.732,43    | 891.102,20    | 1.461.251,35  | 5.282.803,06       |
| 28  | 12215   | TASA DE HABILITACIÓN - LEY 7437                               | -             | -              | 24.700,00      | 2.700,00      | 16.940,00     | 5.370,00      | 49.710,00          |
| 67  | 12311   | ARANCELES HOSPITALARIOS                                       | 7.535.621,30  | 76.282.984,98  | 45.200.332,41  | 36.751.957,81 | 21.315.041,33 | 69.873.069,89 | 256.959.007,72     |
| 62  | 12313   | DERECHOS DE HABILITACIÓN ANUAL<br>I.P.L.A.                    | 28.216.807,78 | 21.579.351,12  | 18.232.080,84  | 12.609.314,27 | 6.459.733,52  | 8.061.534,19  | 95.158.821,72      |
| 70  | 12314   | FONDO DE CULTURA  | -             | 3.180,00       | 3.600,00       | 14.010,00     | 3.450,00      | -             | 24.240,00          |
| 70  | 12317   | TEATRO SAN MARTÍN   | 5.550,00      | 13.951,00      | 22.890,00      | 6.340,00      | 2.130,00      | -             | 50.861,00          |
| 69  | 12318   | TEATRO MERCEDES SOSA  | 97.139,26     | 961.715,46     | 400.434,37     | 2.737.934,66  | -             | 792.950,64    | 4.990.174,39       |
| 2   | 12319   | INGRESOS PROPIOS VARIOS                                       | 283.810,50    | 565.683,84     | 406.880,67     | 365.679,61    | 485.334,28    | 657.717,81    | 2.765.106,71       |
| 52  | 12713   | MULTAS LEY DE TRÁNSITO  | 3.623.131,50  | 1.680.682,73   | 5.707.904,13   | 3.337.076,42  | 1.757.202,17  | 3.698.027,75  | 19.804.024,70      |
| 13  | 12715   | SERVICIOS INTEGRALES DE INSPECCION<br>LABORAL                 | 92.984,85     | 210.668,00     | 923.973,82     | 102.972,00    | 250.027,00    | 208.530,50    | 1.789.156,17       |
| 52  | 12717   | LEY 7475- AUTO RURAL  | 125.192,00    | 7.200,00       | 13.500,00      | 6.300,00      | 9.000,00      | 35.100,00     | 196.292,00         |
| 29  | 12724   | FISCALIZACION AMBIENTAL                                       | -             | 327.584,40     | 526.340,80     | 574.697,20    | 369.372,00    | 193.632,00    | 1.991.626,40       |
| 27  | 12725   | INFRACCIONES AMBIENTALES                                      | -             | -              | 793.160,48     | -             | -             | -             | 793.160,48         |
| 36  | 12729   | MULTAS PACTO FEDERAL EDUCATIVO                                | -             | -              | -              | -             | -             | -             | -                  |
| 0   | 12913   | OTROS INGRESOS NO TRIBUTARIOS- RG                             | 351.545,60    | 506.624,95     | 4.963.293,16   | 1.600.049,94  | 237.564,34    | 622.000,01    | 8.281.078,00       |
| 0   | 12914   | DEVOLUCIÓN DE SUELDOS DEL<br>EJERCICIO                        | 2.470.206,99  | 10.807.831,08  | 165.556.870,59 | 62.792.594,43 | 10.844.429,83 | 28.683.744,14 | 281.155.677,06     |
| 0   | 12915   | DEVOLUCIÓN DE GASTOS DEL EJERCICIO                            | 35.122.665,18 | 8.365.260,68   | 6.727.972,39   | 8.985.825,97  | 16.707.647,31 | 10.313.950,67 | 86.223.322,20      |
| 0   | 12916   | FONDOS SOBREPANTES DE EJ. ANT. -<br>SUELDO                    | 28.272.686,66 | 1.838.203,76   | 4.285.273,72   | -             | 16.745.310,56 | 20.504.765,69 | 71.646.240,39      |
| 0   | 12917   | FONDOS SOBREPANTES EJ. ANT. - GASTOS                          | 6.031.990,03  | 13.253.939,22  | 62.461.068,25  | 10.347.489,64 | -             | 120.805,60    | 92.215.292,74      |
| 12  | 12922   | FONDO P/ DESEQUILIBRIOS FINANCIEROS<br>- MUNICIPIOS Y COMUNAS | 45.818.839,32 | 40.378.928,09  | 46.053.073,47  | 44.645.384,14 | 45.171.497,61 | 55.536.415,72 | 277.604.138,35     |
| 12  | 12929   | FONDO P/ DESEQ. FCIERO - MEJORA<br>INSTITUCIONAL              | 18.933.901,82 | 57.188.216,27  | 39.602.344,20  | 35.968.604,14 | 37.909.268,35 | 41.382.600,16 | 230.984.934,94     |
| 2   | 12931   | LEY 7844 - CENTRO DE MEDIACION                                | 400,00        | 52.600,00      | 186.520,00     | 37.000,00     | 15.200,00     | 245.200,00    | 536.920,00         |

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| ENT | RECURSO | DENOMINACION   | MES<br>ENERO  | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL  | MES<br>MAYO   | MES<br>JUNIO   | TOTAL<br>30/6/2021 |
|-----|---------|--|---------------|----------------|----------------|---------------|---------------|----------------|--------------------|
| 60  | 12937   | RECURSOS PROPIOS - DPV                                       | -             | 3.853,00       | 97.054,00      | 14.835,30     | 220.644,16    | 92.957,59      | 429.344,05         |
| 64  | 12938   | RECURSOS PROPIOS - IPVDU                                     | 23.100,00     | 17.260,00      | 10.870,00      | 7.540,00      | 4.400,00      | 18.770,00      | 81.940,00          |
| 78  | 12939   | RECURSOS PROPIOS - SEPAPYS                                   | 1.723,82      | -              | -              | 12.000,00     | 7.723,82      | -              | 21.447,64          |
| 66  | 12941   | RECURSOS PROPIOS - IPACYM                                    | -             | 25.950,00      | 14.500,00      | 24.240,00     | 3.800,00      | -              | 68.490,00          |
| 67  | 12942   | RECURSOS PROPIOS - SIPROSA                                   | 46.507.205,22 | 16.565.881,75  | 32.330.111,59  | 26.817.765,99 | 33.708.175,08 | 47.810.702,01  | 203.739.841,64     |
| 80  | 12946   | RECURSOS PROPIOS - EATT                                      | 179.170,00    | 126.800,00     | 38.080,00      | 73.720,00     | 6.780,00      | 36.380,00      | 460.930,00         |
| 64  | 12949   | OTROS ING. NO TRIBUTARIOS - LOMAS DE TAFÍ                    | 336.072,26    | 268.412,96     | 515.927,59     | 361.927,08    | 345.806,49    | 564.566,24     | 2.392.712,62       |
| 28  | 12957   | FONDO CONTROL DE CALIDAD FRUTIHORTICOLA                      | -             | -              | 7.980,00       | 27.840,00     | 85.400,00     | 30.000,00      | 151.220,00         |
| 5   | 12959   | INGRESOS POR ESCUELA DE CAPACITACIÓN                         | 85.000,00     | 249.000,00     | 444.000,00     | 392.000,00    | -             | 844.000,00     | 2.014.000,00       |
| 53  | 12962   | FONDO POLICIA ADICIONAL                                      | 84.493.268,73 | 83.756.591,85  | 108.318.465,53 | 47.464.694,90 | 79.645.404,66 | 116.108.080,85 | 519.786.506,52     |
| 18  | 12963   | LEY CONVENIO - REGISTRO INMOBILIARIO                         | -             | -              | -              | 2.550.523,71  | -             | 13.665.607,51  | 16.216.131,22      |
| 33  | 12997   | INGRESOS NO TRIBUT A CLASIF. P/ DEVOLUCIONES DEL EJ Y EJ ANT | -             | 165.902,80     | 2.581.704,40   | 2.903.834,00  | 2.899.434,00  | -              | 2.752.007,20       |
| 36  | 12997   | INGRESOS NO TRIBUT A CLASIF. P/ DEVOLUCIONES DEL EJ Y EJ ANT | -             | -              | -              | 2.177.272,26  | 226.969,18    | -              | 2.404.241,44       |
| 12  | 12998   | INGRESOS NO TRIBUTARIOS A CLASIFICAR                         | -             | -              | -              | -             | -             | 22.480.800,04  | 22.480.800,04      |
| 25  | 12998   | INGRESOS NO TRIBUTARIOS A CLASIFICAR                         | -             | 2.003.322,40   | -              | -             | -             | -              | 2.003.322,40       |
| 28  | 12998   | INGRESOS NO TRIBUTARIOS A CLASIFICAR                         | -             | -              | -              | -             | -             | -              | -                  |
| 29  | 12998   | INGRESOS NO TRIBUTARIOS A CLASIFICAR                         | -             | -              | 4.783,91       | -             | 1.022.000,00  | -              | 1.026.783,91       |
| 25  | 12999   | INGRESOS NO TRIBUTARIOS A CLASIFICAR- RTAS. GENERALES        | -             | -              | 3.012.062,75   | -             | -             | -              | 3.012.062,75       |
| 69  | 12999   | INGRESOS NO TRIBUTARIOS A CLASIFICAR- RTAS. GENERALES        | -             | -              | -              | 1.306,70      | -             | -              | 1.306,70           |

## INGRESOS NACIONALES AL 30/6/2021

| ENT  | RECURSO | DENOMINACION  | MES<br>ENERO             | MES<br>FEBRERO           | MES<br>MARZO             | MES<br>ABRIL             | MES<br>MAYO              | MES<br>JUNIO             | TOTAL<br>30/6/2021       |
|--|---------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>11000 INGRESOS TRIBUTARIOS NACIONALES</b> |         |   | <b>10.557.826.934,10</b> | <b>10.334.524.905,84</b> | <b>10.663.449.310,70</b> | <b>11.903.132.268,15</b> | <b>12.391.114.097,55</b> | <b>14.418.223.690,27</b> | <b>70.268.271.206,61</b> |
| 0  | 11311   | COPARTIC. FED. IMP., LEY 23548 RENTAS GRALES.             | 8.562.268.149,32         | 8.071.065.093,84         | 8.470.084.357,64         | 8.945.976.248,20         | 10.299.499.781,43        | 11.208.280.682,30        | 55.557.174.312,73        |
| 0  | 11316   | COPARTIC. FED. IMP. LEY DE FINANCIAMIENTO EDUCATIVO       | -                        | -                        | 1.497.017.045,04         | 3.946.681.300,56         | 1.292.878.357,08         | 1.428.970.815,72         | 8.165.547.518,40         |
| 0  | 11318   | COMPENSACIONES DEBITOS Y CREDITOS                         | 259.862.680,00           | 233.876.412,00           | 285.848.948,00           | 419.662.640,00           | 398.679.508,00           | 440.645.772,00           | 2.038.575.960,00         |
| 0  | 11331   | FONDO COMPENSADOR DE DESEQUILIBRIOS FISCALES.LEY NRO.     | 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            |
|  |         | 24130   |                          |                          |                          |                          |                          |                          |                          |
| 0  | 11399   | COPARTIC. FED. IMP., LEY 23548 RENTAS GRALES A CLASIFICAR | 1.360.924.586,40         | 1.224.832.127,76         | - -                      | 2.585.756.714,16         | -                        | -                        | -                        |
| 64   | 11411   | FO.NA.VI. LEY NRO 23966                                   | 123.729.566,99           | 148.836.600,54           | 140.655.344,68           | 162.465.006,30           | 143.714.003,24           | 153.908.589,27           | 873.309.111,02           |
| 27   | 11514   | FONDOS FEDEI  | -                        | 11.532.130,92            | 11.532.130,92            | 27.527.052,30            | -                        | 27.150.932,37            | 54.677.984,67            |
| 0  | 11615   | SERVICIOS NACIONALES TRANSF. LEY 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             | 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              | 28.711.499,39            | 34.537.597,34            | 32.639.133,39            | 37.693.113,27            | 33.355.857,95            | 35.714.554,51            | 202.651.755,85           |
| 60   | 11741   | REGIMEN DE COPARTICIPACION VIAL                           | 41.364.686,14            | 49.758.351,35            | 47.023.232,42            | 54.304.506,30            | 48.055.818,22            | 46.179.858,59            | 286.686.453,02           |
| 0  | 11791   | REGIMEN SIMP. PARA PEQUEÑOS CONTRIBUYENTES -LEY 24977-    | 29.606.917,44            | 30.013.588,93            | 34.296.561,88            | 35.406.915,21            | 34.223.124,89            | 27.050.801,44            | 190.597.909,79           |
| 0  | 11821   | IMP.S/ BS. PERSONALES DISTRIB. S/ L.23548                 | 144.508.848,63           | 523.223.003,37           | 160.566.818,78           | 852.322.200,38           | 133.857.646,95           | 1.043.471.684,28         | 2.857.950.202,39         |

## TRANSFERENCIAS CORRIENTES AL 30/6/2021

| ENT                                    | RECURSO | DENOMINACION                                       | MES<br>ENERO          | MES<br>FEBRERO        | MES<br>MARZO          | MES<br>ABRIL          | MES<br>MAYO           | MES<br>JUNIO          | TOTAL<br>30/6/2021      |
|--|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>17000 TRANSFERENCIAS CORRIENTES</b> |         |  | <b>286.649.274,86</b> | <b>449.235.745,60</b> | <b>504.715.648,75</b> | <b>440.434.477,70</b> | <b>981.154.099,25</b> | <b>776.437.740,95</b> | <b>3.438.626.987,11</b> |
| 0                                      | 17412   | APORTES DEL TESORO NACIONAL A<br>PROVINCIAS        | -                     | -                     | 200.000.000,00        | 86.684.869,04         | -                     | 377.000.000,00        | 663.684.869,04          |
| 67                                     | 17431   | DE INSTITUCIONES NACIONALES -<br>SIPROSA           | 4.483.500,00          | -                     | 24.594.817,55         | 8.302.000,00          | 21.662.120,09         | 3.189.500,00          | 62.231.937,64           |
| 70                                     | 17433   | PROMOCION ACTIVIDAD<br>CINEMATOGRAFICA             | -                     | -                     | -                     | -                     | 1.000.000,00          | -                     | 1.000.000,00            |
| 66                                     | 17435   | DE INSTITUCIONES NACIONALES - IPACYM               | 2.646.119,26          | -                     | 216.367,34            | 799.138,87            | 9.733,87              | 3.016.678,90          | 6.688.038,24            |
| 67                                     | 17436   | DE INSTITUCIONES NACIONALES - SUMAR                | -                     | 37.375.742,60         | -                     | 47.510.033,00         | 121.697.410,04        | 71.505.631,52         | 278.088.817,16          |
| 4                                      | 17511   | FONDO NACIONES UNIDAS PARA LA<br>INFANCIA (UNICEF) | -                     | -                     | 865.500,00            | -                     | -                     | -                     | 865.500,00              |
| 3                                      | 17513   | FONDO NACIONAL DEL DEPORTE                         | 3.600.000,00          | -                     | -                     | -                     | -                     | -                     | 3.600.000,00            |
| 36                                     | 17517   | FONDO NACIONAL DE INCENTIVO<br>DOCENTE             | 97.208.333,40         | 97.208.333,40         | 97.231.296,75         | 115.571.572,80        | 115.519.249,24        | 115.563.372,97        | 638.302.158,56          |
| 33                                     | 17526   | PLAN NACIONAL - EL HAMBRE MAS<br>URGENTE           | 59.998.736,00         | -                     | 17.820.000,00         | -                     | 514.033.977,60        | -                     | 591.852.713,60          |
| 4                                      | 17528   | PROGRAMAS ESTADISTICOS NACIONALES                  | -                     | -                     | 3.599.295,50          | -                     | -                     | -                     | 3.599.295,50            |
| 13                                     | 17531   | RIESGOS DE TRABAJO                                 | 2.803.564,00          | -                     | 3.616.597,00          | 2.803.564,00          | -                     | 3.668.431,76          | 7.285.028,76            |
| 25                                     | 17532   | PENSIONES NO CONTRIBUTIVAS                         | 114.308.807,20        | 21.850.469,60         | 22.877.904,00         | 68.560.553,60         | 27.602.132,80         | 48.957.000,80         | 258.401.060,00          |
| 11                                     | 17551   | GASTOS LEY 17671                                   | 1.600.215,00          | 1.200,00              | 5.325,00              | 3.825,00              | 3.525,00              | 5.925,00              | 1.620.015,00            |
| 33                                     | 17567   | PROYECTOS Y CONVENIOS CON FINES<br>SOCIALES        | -                     | -                     | 32.943.079,61         | 30.593.950,61         | 2.632.000,00          | 7.131.200,00          | 12.112.329,00           |
| 27                                     | 17636   | CONVENIO PISEAR                                    | -                     | -                     | -                     | -                     | -                     | -                     | -                       |
| 28                                     | 17644   | LEY CAPRINA  | -                     | -                     | 301.274,00            | -                     | -                     | -                     | 301.274,00              |
| 51                                     | 17646   | FONDO DE COMPENSACION AL<br>TRANSPORTE PÚBLICO     | -                     | 292.800.000,00        | 146.400.000,00        | 146.400.000,00        | 146.400.000,00        | 146.400.000,00        | 878.400.000,00          |
| 33                                     | 17657   | BANCO DE MAQ., HERRAM. Y MATERIALES                | -                     | -                     | -                     | -                     | -                     | -                     | -                       |
| 33                                     | 17659   | CONVENIO ACOMPAÑANDONOS<br>TUCUMAN                 | -                     | -                     | -                     | -                     | 30.593.950,61         | -                     | 30.593.950,61           |

## RECURSOS DE CAPITAL AL 30/6/2021

| ENT   | RECURSO | DENOMINACION  | MES<br>ENERO         | MES<br>FEBRERO       | MES<br>MARZO          | MES<br>ABRIL          | MES<br>MAYO          | MES<br>JUNIO         | TOTAL<br>30/6/2021    |
|---|---------|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>20000 RECURSOS DE CAPITAL</b>                    |         |   | <b>75.189.743,68</b> | <b>41.554.726,09</b> | <b>102.250.919,84</b> | <b>266.012.978,39</b> | <b>51.284.466,55</b> | <b>67.857.124,39</b> | <b>604.149.958,94</b> |
| <b>22000 TRANSFERENCIAS DE CAPITAL</b>              |         |   | <b>45.691.576,86</b> | <b>15.145.874,02</b> | <b>68.509.430,11</b>  | <b>234.304.814,00</b> | <b>22.721.490,08</b> | <b>32.662.414,96</b> | <b>419.035.600,03</b> |
| 67  | 22432   | DE INSTITUCIONES NACIONALES - SUMAR                             | -                    | 4.969.260,00         | -                     | 33.507.700,00         | -                    | -                    | 38.476.960,00         |
| 66  | 22434   | DE INSTITUCIONES NACIONALES - IPACYM                            | 3.154.914,65         | 3.082.548,43         | 3.538.141,80          | 3.264.057,53          | 9.592.179,82         | 1.996.852,15         | 24.628.694,38         |
| 67  | 22438   | DE INSTITUCIONES NACIONALES -<br>SIPROSA                        | 121.000,00           | -                    | 41.264.876,32         | 88.368.759,03         | -                    | -                    | 129.754.635,35        |
| 78  | 22446   | DE INSTITUCIONES NACIONALES -<br>SEPAPYS                        | 1.520.163,76         | -                    | -                     | -                     | 10.250.465,52        | 14.940.682,04        | 26.711.311,32         |
| 78  | 22447   | SEPAPYS - CONVENIO ENOHS  | -                    | -                    | 1.157.708,93          | 7.559.508,22          | 2.461.002,75         | 4.142.025,25         | 15.320.245,15         |
| 25  | 22517   | PENSIONES NO CONTRIBUTIVAS                                      | -                    | 1.000.000,00         | -                     | -                     | -                    | -                    | 1.000.000,00          |
| 11  | 22536   | GASTOS LEY 17671  | 825,00               | 1.575,00             | -                     | -                     | -                    | -                    | 2.400,00              |
| 36  | 22553   | PACTO FEDERAL EDUCATIVO   | -                    | 6.092.490,59         | 9.433.537,65          | 3.154.377,07          | 169.352,62           | 4.716.335,65         | 23.566.093,58         |
| 64  | 22642   | IPVDU - NACION 2 - PROMEBA                                      | 40.894.673,45        | -                    | 13.115.165,41         | 22.517.658,87         | 248.489,37           | 6.866.519,87         | 83.642.506,97         |
| 63  | 22659   | PLAN ARGENTINA HACE II - ENTE DE<br>INFRAESTRUCTURA COMUNITARIA | -                    | -                    | -                     | 75.932.753,28         | -                    | -                    | 75.932.753,28         |
| <b>24000 DISMINUCION DE LA INVERSION FINANCIERA</b> |         |   | <b>29.498.166,82</b> | <b>26.408.852,07</b> | <b>33.741.489,73</b>  | <b>31.708.164,39</b>  | <b>28.562.976,47</b> | <b>35.194.709,43</b> | <b>185.114.358,91</b> |
| 64  | 24411   | DEL SECTOR PRIVADO  | 29.498.166,82        | 26.408.852,07        | 33.741.489,73         | 31.708.164,39         | 28.519.232,12        | 35.194.709,43        | 185.070.614,56        |
| 66  | 24412   | DEL SECTOR PRIVADO - IPACYM                                     | -                    | -                    | -                     | -                     | 43.744,35            | -                    | 43.744,35             |

## TRANSFERENCIAS DE CAPITAL AL 30/6/2021

| ENT                                    | RECURSO | DENOMINACION  | MES<br>ENERO         | MES<br>FEBRERO       | MES<br>MARZO         | MES<br>ABRIL          | MES<br>MAYO          | MES<br>JUNIO         | TOTAL<br>30/6/2021    |
|--|---------|---|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>22000 TRANSFERENCIAS DE CAPITAL</b> |         |   | <b>45.691.576,86</b> | <b>15.145.874,02</b> | <b>68.509.430,11</b> | <b>234.304.814,00</b> | <b>22.721.490,08</b> | <b>32.662.414,96</b> | <b>419.035.600,03</b> |
| 67                                     | 22432   | DE INSTITUCIONES NACIONALES - SUMAR                             | -                    | 4.969.260,00         | -                    | 33.507.700,00         | -                    | -                    | 38.476.960,00         |
| 66                                     | 22434   | DE INSTITUCIONES NACIONALES - IPACYM                            | 3.154.914,65         | 3.082.548,43         | 3.538.141,80         | 3.264.057,53          | 9.592.179,82         | 1.996.852,15         | 24.628.694,38         |
| 67                                     | 22438   | DE INSTITUCIONES NACIONALES -<br>SIPROSA                        | 121.000,00           | -                    | 41.264.876,32        | 88.368.759,03         | -                    | -                    | 129.754.635,35        |
| 78                                     | 22446   | DE INSTITUCIONES NACIONALES -<br>SEPAPYS                        | 1.520.163,76         | -                    | -                    | -                     | 10.250.465,52        | 14.940.682,04        | 26.711.311,32         |
| 78                                     | 22447   | SEPAPYS - CONVENIO ENOHTA                                       | -                    | -                    | 1.157.708,93         | 7.559.508,22          | 2.461.002,75         | 4.142.025,25         | 15.320.245,15         |
| 25                                     | 22517   | PENSIONES NO CONTRIBUTIVAS                                      | -                    | 1.000.000,00         | -                    | -                     | -                    | -                    | 1.000.000,00          |
| 11                                     | 22536   | GASTOS LEY 17671  | 825,00               | 1.575,00             | -                    | -                     | -                    | -                    | 2.400,00              |
| 36                                     | 22553   | PACTO FEDERAL EDUCATIVO   | -                    | 6.092.490,59         | 9.433.537,65         | 3.154.377,07          | 169.352,62           | 4.716.335,65         | 23.566.093,58         |
| 64                                     | 22642   | IPVDU - NACION 2 - PROMEBA                                      | 40.894.673,45        | -                    | 13.115.165,41        | 22.517.658,87         | 248.489,37           | 6.866.519,87         | 83.642.506,97         |
| 63                                     | 22659   | PLAN ARGENTINA HACE II - ENTE DE<br>INFRAESTRUCTURA COMUNITARIA | -                    | -                    | -                    | 75.932.753,28         | -                    | -                    | 75.932.753,28         |

## FINANCIAMIENTO AL 30/6/2021

| ENT  | RECURSO | DENOMINACION                                | MES<br>ENERO          | MES<br>FEBRERO        | MES<br>MARZO            | MES<br>ABRIL            | MES<br>MAYO           | MES<br>JUNIO         | TOTAL<br>30/6/2021      |
|--|---------|---|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| <b>30000 FUENTES FINANCIERAS</b>                           |         |   | <b>710.166.017,18</b> | <b>367.825.761,45</b> | <b>2.695.243.827,02</b> | <b>1.548.802.863,81</b> | <b>173.498.648,78</b> | <b>69.874.876,30</b> | <b>5.565.411.994,54</b> |
| <b>31000 DISMINUCION DE OTROS ACTIVOS FINANCIEROS</b>      |         |   | <b>568.210.461,13</b> | <b>-</b>              | <b>2.226.931,15</b>     | <b>-</b>                | <b>-</b>              | <b>-</b>             | <b>570.437.392,28</b>   |
| 0  | 31711   | RECUPERO DE PRESTAMOS A<br>MUNICIPIOS       | 568.210.461,13        | -                     | -                       | -                       | -                     | -                    | 568.210.461,13          |
| 0  | 31718   | RECUPERO DE PRESTAMOS A COMUNAS             | -                     | -                     | 2.226.931,15            | -                       | -                     | -                    | 2.226.931,15            |
| <b>33000 ENDEUD. PUB. E INCR. DE OTROS PASIVOS A LARGO</b> |         |   | <b>141.955.556,05</b> | <b>50.736.755,10</b>  | <b>66.774.615,73</b>    | <b>70.860.449,33</b>    | <b>29.804.451,64</b>  | <b>60.117.159,54</b> | <b>420.248.987,39</b>   |
| 38   | 33113   | ENDEUDAMIENTO INTERNO - TITULOS<br>CONSADEP | -                     | -                     | 1.251.619,00            | 2.344.625,00            | 10.275.092,00         | 8.527.048,00         | 22.398.384,00           |
| 0  | 33212   | DEL SECTOR PRIVADO - BCO MACRO              | 20.229.486,75         | 20.216.795,15         | 18.182.168,82           | 20.182.230,84           | 19.529.359,64         | 20.205.291,71        | 118.545.332,91          |
| 0  | 33242   | DEL GOBIERNO NACIONAL                       | 100.322.173,66        | 30.519.959,95         | 34.437.982,20           | 35.077.154,14           | -                     | -                    | 200.357.269,95          |
| 23   | 33249   | FFFIR T 9801 - D.P.A                        | 21.403.895,64         | -                     | 12.902.845,71           | 13.256.439,35           | -                     | 31.384.819,83        | 78.948.000,53           |
| <b>34000 INCREMENTOS DEL PATRIMONIO</b>                    |         |   | <b>-</b>              | <b>317.089.006,35</b> | <b>2.626.242.280,14</b> | <b>1.477.942.414,48</b> | <b>143.694.197,14</b> | <b>9.757.716,76</b>  | <b>4.574.725.614,87</b> |
| 64   | 34411   | REMANENTE REC 11411                         | -                     | -                     | -                       | 1.364.201.098,60        | -                     | -                    | 1.364.201.098,60        |
| 80   | 34418   | REMANENTE REC 12125                         | -                     | -                     | 13.174,63               | -                       | -                     | -                    | 13.174,63               |
| 70   | 34431   | REMANENTE REC 12314                         | -                     | -                     | 122.517,88              | -                       | -                     | -                    | 122.517,88              |
| 70   | 34432   | REMANENTE REC 12317                         | -                     | -                     | 447.011,49              | -                       | -                     | -                    | 447.011,49              |
| 25   | 34435   | REMANENTE FUENTE 10                         | -                     | -                     | -                       | -                       | 30.293.989,53         | -                    | 30.293.989,53           |
| 27   | 34435   | REMANENTE FUENTE 10                         | -                     | -                     | 9.691.001,57            | -                       | -                     | -                    | 9.691.001,57            |
| 30   | 34435   | REMANENTE FUENTE 10                         | -                     | -                     | -                       | 435.118,09              | -                     | -                    | 435.118,09              |
| 33   | 34435   | REMANENTE FUENTE 10                         | -                     | 2.707.799,38          | 56.043.037,90           | -                       | -                     | 184.485,06           | 58.935.322,34           |
| 51   | 34435   | REMANENTE FUENTE 10                         | -                     | 199.597.526,25        | -                       | -                       | -                     | -                    | 199.597.526,25          |
| 63   | 34435   | REMANENTE FUENTE 10                         | -                     | -                     | -                       | 7.256.120,56            | -                     | -                    | 7.256.120,56            |
| 67   | 34435   | REMANENTE FUENTE 10                         | -                     | -                     | 277.182.906,20          | -                       | -                     | -                    | 277.182.906,20          |
| 69   | 34435   | REMANENTE FUENTE 10                         | -                     | 1.166.136,94          | -                       | -                       | -                     | -                    | 1.166.136,94            |
| 70   | 34435   | REMANENTE FUENTE 10                         | -                     | -                     | -                       | 5.660.591,31            | -                     | -                    | 5.660.591,31            |
| 78   | 34435   | REMANENTE FUENTE 10                         | -                     | 39.392.984,05         | -                       | -                       | -                     | -                    | 39.392.984,05           |
| 80   | 34435   | REMANENTE FUENTE 10                         | -                     | -                     | 37.484.649,57           | -                       | -                     | -                    | 37.484.649,57           |
| 67   | 34442   | REMANENTE REC 11271                         | -                     | -                     | 195.407.887,54          | -                       | -                     | -                    | 195.407.887,54          |
| 33   | 34471   | REMANENTE REC 12114                         | -                     | -                     | -                       | -                       | 11.590.282,31         | -                    | 11.590.282,31           |
| 12   | 34472   | REMANENTE REC. 12922                        | -                     | -                     | 96.948.180,83           | -                       | -                     | -                    | 96.948.180,83           |
| 67   | 34474   | REMANENTE REC. 12311                        | -                     | -                     | 57.464.956,53           | -                       | -                     | -                    | 57.464.956,53           |



## FINANCIAMIENTO AL 30/6/2021

| ENT | RECURSO | DENOMINACION                    | MES<br>ENERO | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL  | MES<br>MAYO   | MES<br>JUNIO | TOTAL<br>30/6/2021 |
|-----|---------|---------------------------------|--------------|----------------|----------------|---------------|---------------|--------------|--------------------|
| 67  | 34494   | REMANENTE REC 12925 - SIPROSA   | -            | -              | 288.133,32     | -             | -             | -            | 288.133,32         |
| 67  | 34496   | REMANENTE REC FIGURATIVO - SOJA | -            | -              | 1.479.639,06   | -             | -             | -            | 1.479.639,06       |
| 70  | 34496   | REMANENTE REC FIGURATIVO - SOJA | -            | -              | -              | 42.704,24     | -             | -            | 42.704,24          |
| 78  | 34496   | REMANENTE REC FIGURATIVO - SOJA | -            | 2.426.603,76   | -              | -             | -             | -            | 2.426.603,76       |
| 80  | 34496   | REMANENTE REC FIGURATIVO - SOJA | -            | -              | 135.479,10     | -             | -             | -            | 135.479,10         |
| 27  | 34499   | REMANENTE REC 11514             | -            | -              | 283.193.251,43 | -             | -             | -            | 283.193.251,43     |
| 66  | 34511   | REMANENTE REC 24412             | -            | -              | -              | -             | -             | -            | -                  |
| 33  | 34523   | REMANENTE REC 17567             | -            | -              | -              | -             | -             | 1.799.204,60 | 1.799.204,60       |
| 33  | 34524   | REMANENTE REC 22513             | -            | -              | -              | -             | 507.599,00    | 3.558.176,00 | 4.065.775,00       |
| 22  | 34528   | REMANENTE REC. 22418            | -            | -              | 3.954.818,36   | -             | -             | -            | 3.954.818,36       |
| 50  | 34528   | REMANENTE REC. 22418            | -            | -              | -              | 44.860.473,03 | -             | -            | 44.860.473,03      |
| 12  | 34529   | REMANENTE REC. 12929            | -            | -              | 240.754.301,72 | -             | -             | -            | 240.754.301,72     |
| 28  | 34533   | REMANENTE REC 17514             | -            | 1.993.555,81   | -              | -             | -             | -            | 1.993.555,81       |
| 11  | 34535   | REMANENTE REC 17551             | -            | -              | 5.868.000,00   | -             | -             | -            | 5.868.000,00       |
| 36  | 34536   | REMANENTE REC 17517             | -            | 22.064.978,22  | -              | -             | -             | -            | 22.064.978,22      |
| 36  | 34537   | REMANENTE REC 17133             | -            | 778.147,85     | -              | -             | -             | -            | 778.147,85         |
| 36  | 34541   | REMANENTE REC 17543             | -            | 2.758.250,37   | -              | -             | -             | -            | 2.758.250,37       |
| 4   | 34546   | REMANENTE REC 17528             | -            | -              | 1.286.339,11   | -             | -             | -            | 1.286.339,11       |
| 36  | 34549   | REMANENTE REC 22556             | -            | 59.100,00      | -              | -             | -             | -            | 59.100,00          |
| 13  | 34551   | REMANENTE REC 17531             | -            | 1.310.691,20   | -              | -             | -             | 2.803.564,00 | 4.114.255,20       |
| 13  | 34552   | REMANENTE REC 22516             | -            | 1.000.000,00   | -              | -             | -             | -            | 1.000.000,00       |
| 80  | 34554   | REMANENTE REC 12946             | -            | -              | 895.221,73     | -             | -             | -            | 895.221,73         |
| 80  | 34556   | REMANENTE REC 17442             | -            | -              | 29.707,95      | -             | -             | -            | 29.707,95          |
| 80  | 34557   | REMANENTE REC 22437             | -            | -              | 23.867.173,77  | -             | -             | -            | 23.867.173,77      |
| 25  | 34561   | REMANENTE REC 17532             | -            | -              | -              | -             | 96.505.176,03 | -            | 96.505.176,03      |
| 25  | 34562   | REMANENTE REC 22517             | -            | -              | -              | -             | 900.000,00    | -            | 900.000,00         |
| 33  | 34566   | REMANENTE REC 11617             | -            | 7.869.692,02   | -              | -             | -             | -            | 7.869.692,02       |
| 33  | 34567   | REMANENTE REC 17526             | -            | -              | 53.584.821,56  | -             | -             | -            | 53.584.821,56      |
| 33  | 34571   | REMANENTE REC 11616             | -            | -              | 3.891.023,94   | -             | -             | -            | 3.891.023,94       |
| 51  | 34576   | REMANENTE REC 17566             | -            | 44.737,57      | -              | -             | -             | -            | 44.737,57          |
| 30  | 34581   | REMANENTE REC 17545             | -            | -              | -              | 2.386,76      | -             | -            | 2.386,76           |

## FINANCIAMIENTO AL 30/6/2021

| ENT | RECURSO | DENOMINACION         | MES<br>ENERO | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL  | MES<br>MAYO  | MES<br>JUNIO | TOTAL<br>30/6/2021 |
|-----|---------|----------------------|--------------|----------------|----------------|---------------|--------------|--------------|--------------------|
| 30  | 34582   | REMANENTE REC 17546  | -            | -              | -              | 214.914,10    | -            | -            | 214.914,10         |
| 70  | 34583   | REMANENTE REC 17433  | -            | -              | 1.529.502,68   | -             | -            | -            | 1.529.502,68       |
| 67  | 34586   | REMANENTE REC 17431  | -            | -              | 16.607.723,73  | -             | -            | -            | 16.607.723,73      |
| 67  | 34587   | REMANENTE REC. 12942 | -            | -              | 45.556.060,58  | -             | -            | -            | 45.556.060,58      |
| 67  | 34588   | REMANENTE REC 22438  | -            | -              | 96.842.681,98  | -             | -            | -            | 96.842.681,98      |
| 67  | 34589   | REMANENTE REC 17436  | -            | -              | 292.662.928,38 | -             | -            | -            | 292.662.928,38     |
| 67  | 34592   | REMANENTE REC 22432  | -            | -              | 74.831.181,02  | -             | -            | -            | 74.831.181,02      |
| 28  | 34604   | REMANENTE REC 17581  | -            | -              | -              | -             | -            | 960.836,10   | 960.836,10         |
| 28  | 34605   | REMANENTE REC 22549  | -            | -              | -              | -             | -            | 451.451,00   | 451.451,00         |
| 66  | 34619   | REMANENTE REC 12941  | -            | -              | -              | -             | 51.299,57    | -            | 51.299,57          |
| 66  | 34621   | REMANENTE REC17435   | -            | -              | 15.217.518,61  | -             | -            | -            | 15.217.518,61      |
| 66  | 34622   | REMANENTE REC 22434  | -            | -              | -              | -             | 3.845.850,70 | -            | 3.845.850,70       |
| 11  | 34634   | REMANENTE REC 22536  | -            | -              | 4.770.298,61   | -             | -            | -            | 4.770.298,61       |
| 78  | 34641   | REMANENTE REC 12939  | -            | 282.851,63     | -              | -             | -            | -            | 282.851,63         |
| 78  | 34642   | REMANENTE REC 29912  | -            | 242,64         | -              | -             | -            | -            | 242,64             |
| 69  | 34662   | REMANENTE REC 12318  | -            | 1.513.424,94   | -              | -             | -            | -            | 1.513.424,94       |
| 51  | 34663   | REMANENTE REC 22551  | -            | 269.270,43     | -              | -             | -            | -            | 269.270,43         |
| 70  | 34666   | REMANENTE REC 17438  | -            | -              | 35.091,78      | -             | -            | -            | 35.091,78          |
| 36  | 34673   | REMANENTE REC 12729  | -            | 102.300,00     | -              | -             | -            | -            | 102.300,00         |
| 28  | 34691   | REMANENTE REC 17632  | -            | 24.653.838,54  | -              | -             | -            | -            | 24.653.838,54      |
| 28  | 34692   | REMANENTE REC 22618  | -            | 4.037.235,35   | -              | -             | -            | -            | 4.037.235,35       |
| 36  | 34693   | REMANENTE REC 17626  | -            | 586.683,42     | -              | -             | -            | -            | 586.683,42         |
| 27  | 34707   | REMANENTE REC 17636  | -            | -              | 122.217,00     | -             | -            | -            | 122.217,00         |
| 51  | 34709   | REMANENTE REC 17635  | -            | 946.753,30     | -              | -             | -            | -            | 946.753,30         |
| 22  | 34716   | REMANENTE REC 22414  | -            | -              | 2.742.505,79   | -             | -            | -            | 2.742.505,79       |
| 50  | 34716   | REMANENTE REC 22414  | -            | -              | -              | 52.049.990,67 | -            | -            | 52.049.990,67      |
| 80  | 34716   | REMANENTE REC 22414  | -            | -              | 6.428.232,01   | -             | -            | -            | 6.428.232,01       |
| 33  | 34717   | REMANENTE REC 17641  | -            | -              | 20.524,99      | -             | -            | -            | 20.524,99          |
| 24  | 34723   | REMANENTE REC 22582  | -            | -              | 838.207,36     | -             | -            | -            | 838.207,36         |
| 23  | 34724   | REMANENTE REC 22632  | -            | -              | -              | 3.219.017,12  | -            | -            | 3.219.017,12       |
| 64  | 34729   | REMANENTE REC 22642  | -            | 1.408.756,39   | -              | -             | -            | -            | 1.408.756,39       |

## FINANCIAMIENTO AL 30/6/2021

| ENT | RECURSO | DENOMINACION         | MES<br>ENERO | MES<br>FEBRERO | MES<br>MARZO   | MES<br>ABRIL | MES<br>MAYO | MES<br>JUNIO | TOTAL<br>30/6/2021 |
|-----|---------|----------------------|--------------|----------------|----------------|--------------|-------------|--------------|--------------------|
| 64  | 34731   | REMANENTE REC 29913  | -            | -              | 819.368,86     | -            | -           | -            | 819.368,86         |
| 64  | 34732   | REMANENTE REC 22641  | -            | -              | 510.577.800,63 | -            | -           | -            | 510.577.800,63     |
| 28  | 34737   | REMANENTE REC 17644  | -            | 87.123,11      | -              | -            | -           | -            | 87.123,11          |
| 28  | 34739   | REMANENTE REC 17643  | -            | 30.323,18      | -              | -            | -           | -            | 30.323,18          |
| 67  | 34742   | REMANENTE REC 22649  | -            | -              | 6.402.863,59   | -            | -           | -            | 6.402.863,59       |
| 33  | 34745   | REMANENTE REC 17647  | -            | -              | 236.632,00     | -            | -           | -            | 236.632,00         |
| 33  | 34746   | REMANENTE REC 22647  | -            | -              | 276.707,30     | -            | -           | -            | 276.707,30         |
| 33  | 34747   | REMANENTE REC 17656  | -            | -              | 5.696.356,00   | -            | -           | -            | 5.696.356,00       |
| 67  | 34748   | REMANENTE REC 12966  | -            | -              | 17.172.064,62  | -            | -           | -            | 17.172.064,62      |
| 67  | 34749   | REMANENTE REC 12969  | -            | -              | 10.352.408,52  | -            | -           | -            | 10.352.408,52      |
| 64  | 34751   | REMANENTE REC. 22657 | -            | -              | 32.700.000,00  | -            | -           | -            | 32.700.000,00      |
| 33  | 34752   | REMANENTE REC 17658  | -            | -              | 83.574.582,80  | -            | -           | -            | 83.574.582,80      |
| 33  | 34753   | REMANENTE REC 22655  | -            | -              | 15.000.000,00  | -            | -           | -            | 15.000.000,00      |
| 53  | 34754   | REMANENTE REC 12962  | -            | -              | 21.656.494,57  | -            | -           | -            | 21.656.494,57      |
| 80  | 34755   | REMANENTE REC 14214  | -            | -              | 2.966.147,05   | -            | -           | -            | 2.966.147,05       |
| 33  | 34756   | REMANENTE REC 17657  | -            | -              | 10.572.944,49  | -            | -           | -            | 10.572.944,49      |

## CONTRIBUCIONES FIGURATIVAS AL 30/6/2021

| CODIGO |         | DENOMINACION  | MES                   | MES                     | MES                     | MES                     | MES                     | MES                     | TOTAL                    |
|--------|---------|---|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| ENT    | RECURSO |   | ENERO/2021            | FEBRERO 2021            | MARZO 2021              | ABRIL 2021              | MAYO 2021               | JUNIO 2020              | 30/6/2021                |
|        |         | <b>TOTAL CONTRIBUCIONES FIGURATIVAS</b>                                   | <b>906.266.717,03</b> | <b>3.816.543.360,68</b> | <b>3.331.293.535,45</b> | <b>3.245.079.328,34</b> | <b>3.140.555.090,51</b> | <b>5.248.230.176,83</b> | <b>19.687.968.208,84</b> |
|        |         | <b>18000 CONTRIBUCIONES CORRIENTES FIGURATIVAS</b>                        | <b>903.176.323,87</b> | <b>3.793.405.728,44</b> | <b>2.915.778.941,18</b> | <b>3.185.547.864,39</b> | <b>3.002.304.174,94</b> | <b>5.203.928.508,19</b> | <b>19.004.141.541,01</b> |
| 60     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. D. P. VIALIDAD                        | 2.181.457,54          | 100.074.721,26          | 99.087.134,23           | 115.287.534,69          | 228.981.785,08          | 176.575.807,270         | 722.188.440,07           |
| 61     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. D. RECUR. HIDRICOS                    | 327.255,56            | 26.078.004,78           | 25.939.085,27           | 30.136.603,66           | 30.493.943,10           | 44.498.001,890          | 157.472.894,26           |
| 63     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE DE INFR. COMUNITARIA             | 362.543,01            | 9.163.041,07            | 9.229.862,69            | 11.225.657,19           | 10.842.205,32           | 17.770.114,950          | 58.593.424,23            |
| 64     | 18111   | DE LA ADMIN. CENTRAL PCIAL. INST. PCIAL. VIV. Y DESARR. URBANO            | 35.000.000,00         | 38.633.336,00           | 36.816.666,00           | 66.816.666,00           | 51.816.666,00           | 76.816.666,000          | 305.900.000,00           |
| 66     | 18111   | DE LA ADMIN. CENTRAL PCIAL. INST. PCIAL. ACC. COOP. Y MUT.                | 293.003,83            | 7.501.541,21            | 7.953.051,26            | 8.710.853,05            | 8.444.913,77            | 12.550.615,010          | 45.453.978,13            |
| 67     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. SISTEMA PCIAL DE SALUD                | 851.289.951,71        | 3.523.192.627,29        | 2.628.768.794,36        | 2.859.255.130,12        | 2.553.070.107,42        | 4.742.106.724,940       | 17.157.683.335,84        |
| 69     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE AUT. TEATRO M. SOSA              | 927.665,29            | 2.769.063,92            | 4.452.486,51            | 5.669.057,86            | 3.353.283,82            | 5.843.588,110           | 23.015.145,51            |
| 70     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE CULTURAL TUCUMÁN                 | 5.226.704,19          | 44.628.904,05           | 48.157.414,73           | 52.753.655,47           | 57.547.051,50           | 73.472.863,560          | 281.786.593,50           |
| 78     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. SERV. PROV. DE AGUA POTABLE Y SANEAM. | 2.281.612,41          | 19.374.118,25           | 27.890.819,79           | 13.910.824,21           | 27.328.277,15           | 27.317.541,370          | 118.103.193,18           |
| 80     | 18111   | DE LA ADMINISTRACION CENTRAL PCIAL. ENTE AUTARQUICO TUCUMAN TURISMO       | 5.286.130,33          | 21.990.370,61           | 27.483.626,34           | 21.781.882,14           | 30.425.941,78           | 26.976.585,090          | 133.944.536,29           |
|        |         | <b>23000 CONTRIBUCIONES DE CAPITAL FIGURATIVAS</b>                        | <b>3.090.393,16</b>   | <b>23.137.632,24</b>    | <b>415.514.594,27</b>   | <b>59.531.463,95</b>    | <b>138.250.915,57</b>   | <b>44.301.668,64</b>    | <b>683.826.667,83</b>    |
| 60     | 23111   | DE LA ADMIN. CENTRAL PCIAL. D. P. VIALIDAD                                | 1.390.393,16          | 12.227.632,24           | 12.589.594,27           | 35.189.156,95           | 127.838.259,02          | 37.951.668,640          | 227.186.704,28           |
| 61     | 23111   | DE LA ADMINISTRACION CENTRAL PCIAL. D. RECUR. HIDRICOS                    |                       |                         |                         |                         |                         |                         | 0,00                     |
| 63     | 23111   | DE LA ADM..CENTRAL ENTE DE INFRAESTRUCT.COMUNITARIA                       |                       | 1.100.000,00            | 1.100.000,00            | 1.500.000,00            | 1.250.000,00            | 1.250.000,000           | 6.200.000,00             |
| 64     | 23111   | DE LA ADMIN. CENTRAL PCIAL. INST. PCIAL. VIV. Y DESARR. URBANO            |                       |                         |                         |                         |                         |                         | 0,00                     |
| 67     | 23111   | DE LA ADMIN. CENTRAL PCIAL. SISTEMA PROVINCIAL DE SALUD                   |                       |                         | 400.000.000,00          |                         |                         |                         | 400.000.000,00           |
| 69     | 23111   | DE LA ADMIN. CENTRAL PCIAL. ENTE AUT. TEATRO M. SOSA                      |                       |                         |                         | 2.500.000,00            |                         |                         | 2.500.000,00             |
| 70     | 23111   | DE LA ADMIN. CENTRAL PCIAL. ENTE CULTURAL DE TUCUMAN                      |                       |                         | 125.000,00              | 4.342.307,00            | 5.162.656,55            |                         | 9.629.963,55             |
| 78     | 23111   | DE LA ADMIN. CENTRAL PCIAL.SERV.PROV.DE AGUA POTABLE Y SANEAM.            | 1.700.000,00          | 4.810.000,00            | 1.700.000,00            | 16.000.000,00           | 4.000.000,00            | 1.100.000,000           | 29.310.000,00            |
| 80     | 23111   | DE LA ADMIN. CENTRAL PCIAL.ENTE AUTARQUICO TUCUMAN TURISMO                |                       | 5.000.000,00            |                         |                         |                         | 4.000.000,000           | 9.000.000,00             |