

EMPRESAS	OCTUBRE 2024		NOVIEMBRE 2024		DICIEMBRE 2024		ENERO 2025		FEBRERO 2025		MARZO 2025		ABRIL 2025		MAYO 2025		JUNIO 2025		JULIO 2025		AGOSTO 2025		SEPTIEMBRE 2025						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
EISA URBANO S.A.U.T.E.	343.853.222,41	394.526.705,66	314.455.864,91	381.407.620,64	329.498.143,44	379.498.143,44	177.494.317,73	195.891.498,58	217.230.724,40	235.280.313,80	215.539.784,16	218.359.980,48	218.133.256,56	237.859.165,99	298.857.352,96	239.067.270,83	305.127.407,99	305.127.407,99	149.912.355,39	180.260.040,38	179.484.472,99	185.744.249,31	166.864.670,33	167.711.247,50	168.039.523,14				
TGM UTE	16.810.165,21	138.670.257,83	133.478.840,16	140.555.612,42	119.953.606,02	141.706.182,69	97.750.895,92	92.698.637,42	65.599.904,98	63.593.702,36	60.595.604,35	61.989.710,44	63.060.370,08	125.800.344,30	146.800.454,10	148.909.056,90	147.138.179,00	141.706.182,69	85.721.128,26	95.319.193,29	84.175.619,76	89.675.401,96	93.665.455,99	93.665.455,99	93.665.455,99				
SAN FERNANDO URBANOS	844.319.999,85	978.836.750,75	885.994.032,50	974.226.890,05	878.936.446,59	482.922.371,69	482.922.371,69	832.450.081,36	545.710.029,01	562.342.795,41	527.175.678,40	535.736.340,38	549.898.605,77	844.319.999,85	978.836.750,75	885.994.032,50	974.226.890,05	878.936.446,59	482.922.371,69	482.922.371,69	832.450.081,36	545.710.029,01	562.342.795,41	527.175.678,40	535.736.340,38	549.898.605,77			
ATACO NORTE S.A.C.I.-NAVARRO HNOS. S.R.L. U.T.E.																													
ASISTENCIA FINANCIERA																													
EMPRESAS	422.260.570,42	72.626.201,00	54.469.651,00	160.581.162,50	141.567.450,00	101.968.685,00	160.581.162,50	141.567.450,00	101.968.685,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00				
EISA URBANO S.A.U.T.E.	281.641.644,26	60.255.543,00	45.191.657,00	160.581.162,50	141.567.450,00	101.968.685,00	160.581.162,50	141.567.450,00	101.968.685,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00				
TGM UTE	65.836.266,91	23.294.486,00	17.470.864,00	16.810.165,21	138.670.257,83	133.478.840,16	140.555.612,42	119.953.606,02	141.706.182,69	97.750.895,92	92.698.637,42	65.599.904,98	63.593.702,36	60.595.604,35	61.989.710,44	63.060.370,08	125.800.344,30	146.800.454,10	148.909.056,90	147.138.179,00	141.706.182,69	85.721.128,26	95.319.193,29	84.175.619,76	89.675.401,96				
SAN FERNANDO URBANOS	42.261.518,44	29.804.530,00	22.353.398,00	844.319.999,85	978.836.750,75	885.994.032,50	974.226.890,05	878.936.446,59	482.922.371,69	482.922.371,69	832.450.081,36	545.710.029,01	562.342.795,41	527.175.678,40	535.736.340,38	549.898.605,77	844.319.999,85	978.836.750,75	885.994.032,50	974.226.890,05	878.936.446,59	482.922.371,69	482.922.371,69	832.450.081,36	545.710.029,01	562.342.795,41	527.175.678,40	535.736.340,38	549.898.605,77
ATACO NORTE S.A.C.I.-NAVARRO HNOS. S.R.L. U.T.E.																													
SUBSIDIOS - CHACO SUBSIDIA + ASISTENCIA FINANCIERA	812.000,00	185.980.740,00	139.485.570,00	9.399.813.316,32																									

BEG	OCTUBRE 2024		NOVIEMBRE 2024		DICIEMBRE 2024		ENERO 2025		FEBRERO 2025		MARZO 2025		ABRIL 2025		MAYO 2025		JUNIO 2025		JULIO 2025		AGOSTO 2025		SEPTIEMBRE 2025		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
EISA URBANO S.A.U.T.E.	160.581.162,50	141.567.450,00	101.968.685,00	160.581.162,50	141.567.450,00	101.968.685,00	160.581.162,50	141.567.450,00	101.968.685,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00
TGM UTE	120.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00	130.085.260,00	113.359.877,50	87.200.160,00	120.085.260,00
SAN FERNANDO URBANOS	72.335.380,00	63.827.912,50	47.594.302,50	72.335.380,00	63.827.912,50	47.594.302,50	72.335.380,00	63.827.912,50	47.594.302,50	72.335.380,00	63.827.912,50	47.594.302,50	72.335.380,00	88.436.000,00	94.101.800,00	97.989.200,00	68.881.800,00	68.881.800,00	97.989.200,00	68.881.800,00	68.881.800,00	97.989.200,00	68.881.800,00	68.881.800,00	97.989.200,00
ATACO NORTE S.A.C.I.-NAVARRO HNOS. S.R.L. U.T.E.	35.301.627,50	48.000.972,50	37.141.750,00	406.304.590,00	366.780.162,50	273.908.897,50	406.304.590,00	366.780.162,50	273.908.897,50	215.861.100,00	501.590.700,00	544.856.000,00	544.856.000,00	501.590.700,00	544.856.000,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00
ATA	406.304.590,00	366.780.162,50	273.908.897,50	406.304.590,00	366.780.162,50	273.908.897,50	406.304.590,00	366.780.162,50	273.908.897,50	215.861.100,00	501.590.700,00	544.856.000,00	544.856.000,00	501.590.700,00	544.856.000,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00	544.856.000,00	501.590.700,00

EMPRESAS	OCTUBRE 2024		NOVIEMBRE 2024		DICIEMBRE 2024		ENERO 2025		FEBRERO 2025		MARZO 2025		ABRIL 2025		MAYO 2025		JUNIO 2025		JULIO 2025		AGOSTO 2025		SEPTIEMBRE 2025	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EISA URBANO S.A.U.T.E.	122.091.185,07	110.610.066,97	144.057.742,08	122.091.185,07	110.610.066,97	144.057.742,08	122.091.185,07	110.610.066,97	144.057.742,08	127.100.595,02	131.263.000,00	148.237.941,18	148.237.941,18	135.125.941,18	130.659.647,06	138.704.823,53	130.047.176,47	130.047.176,47	138.704.823,53	130.047.176,47	130.047.176,47	138.704.823,53	130.047.176,47	130.047.176,47
TGM UTE	88.604.900,45	82.408.635,29	116.175.653,85	88.604.900,45	82.408.635,29	116.175.653,85	88.604.900,45	82.408.635,29	116.175.653,85	111.662.941,18	107.017.705,88	116.446.000,00	116.446.000,00	103.132.941,18	98.089.589,24	106.861.764,71	98.089.589,24	98.089.589,24	106.861.764,71	98.089.589,24	98.089.589,24	106.861.764,71	98.089.589,24	98.089.589,24
SAN FERNANDO URBANOS	35.755.017,19	32.252.109,50	44.233.787,33	35.755.017,19	32.252.109,50	44.233.787,33	35.755.017,19	32.252.109,50	44.233.787,33	40.606.176,47	39.105.000,00	42.670.294,12	42.670.294,12	36.556.802,35	37.381.411,76	40.813.647,05	36.556.802,35	36.556.802,35	40.813.647,05	36.556.802,35	36.556.802,35	40.813.647,05	36.556.802,35	36.556.802,35
ATACO NORTE S.A.C.I.-NAVARRO HNOS. S.R.L. U.T.E.	42.014.604,52	38.215.901,36	54.023.513,57	42.014.604,52	38.215.901,36	54.023.513,57	42.014.604,52	38.215.901,36	54.023.513,57	53.443.823,53	48.220.764,71	55.089.294,12	55.089.294,12	48.774.000,00	48.870.689,24	55.179.882,35	48.870.689,24	48.870.689,24	55.179.882,35	48.870.689,24	48.870.689,24	55.179.882,35	48.870.689,24	48.870.689,24
ATA	288.465.707,23	263.486.719,12	358.490.696,89	288.465.707,23	263.486.719,12	358.490.696,89	288.465.707,23	263.486.719,12	358.490.696,89	332.813.596,20	325.606.470,59	362.449.529,42	362.449.529,42	325.606.470,59	325.606.470,59	341.260.117,65	318.937.882,35	318.937.882,35	341.260.117,65	318.937.882,35	318.937.882,35	341.260.117,65	318.937.882,35	318.937.882,35

Ing. MARIO RODOLFO DIAZ
 SUBSECRETARIO DE TRANSPORTE
 PROVINCIA DEL CHACO
 DNI: 14.936.114