

RESUMEN DE LOS MOVIMIENTOS DE BANCOS - INGRESOS

MESES Cuentas	SALDO INICIAL	ENERO/05	FEBRERO/05	MARZO/05	ABRIL/05	MAYO/05	JUNIO/05	JULIO/05	AGOSTO/05	SETIEMBRE/05	OCTUBRE/05	NOVIEMBRE/05	DICIEMBRE/05	TOTAL EJERCICIO 2005
9001/04	258,480,793.93	1,328,575,589.72	1,246,523,183.37	1,530,818,464.03	1,466,997,441.22	1,584,434,746.45	1,659,927,679.95	1,618,284,187.52	1,821,994,262.59	1,251,129,086.68	1,684,320,180.40	2,173,920,098.64	1,666,101,778.13	19,291,507,492.63
3860/09	104,717.04				1,361.27		6,012.08	1,360.50	735.50	1,064.70	630.00	7,380.95	2,280.96	132,200.26
2/01	0.92													0.92
17972/04	11,559,871.81	20,182,616.53	610,015.37	1,035,077.66	394,271.73	9,764,232.15	1,510,537.23	1,570,716.59	24,332.37	8,104,675.72	930,736.04	650,389.80	873,716.32	57,211,189.32
18171/00	6,147,207.88													6,147,207.88
18495/07	1,322,577.39	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	120,722,577.39
19254/02	170,889.50	8,170,826.04	2,091.53	16,199,814.37	4,265.29	16,094,886.65	2,575.60	16,023,809.91	16,066,078.52	8,352,245.19	8,321,554.14	8,322,283.56	8,312,125.34	106,043,445.64
19505/03	4,378,509.86	134,576.13	56.44	0.00	1,100,177.14	14.30	0.00	0.00	0.00	0.00	0.00	0.00	288,620.43	5,901,954.30
94600/00	0.00													0.00
4910054253	0.00													0.00
20651/09	20,000,000.00													20,000,000.00
20746/09														0.00
20747/07					100,297,610.00	94,272,600.00	154,313,020.00	149,626,962.40	138,590,152.20	120,468,228.00	160,510,600.00	160,743,400.00	260,779,940.00	1,339,602,512.60
20870/08							5,000,000.00							5,000,000.00
20913/05									4,712,087.84					4,712,087.84
TOTAL	302,164,568.33	1,367,013,608.42	1,257,085,346.71	1,558,004,717.33	1,578,750,362.64	1,714,516,539.55	1,830,709,824.86	1,795,457,036.92	1,991,337,649.02	1,398,005,300.29	1,864,033,700.58	2,353,593,552.95	1,946,308,461.18	20,956,980,668.78

REFERENCIAS:

9001/04 - Rentas Generales - Santa Fe
3860/09 - Rentas Generales - Rosario
2/01 - Rentas Generales - Buenos Aires
17972/04 - Gobierno de la Provincia de Santa Fe - Fondos Nacionales Afectados
18171/00 - Gobierno de la Provincia de Santa Fe - Fondos Nacionales Ley 23966
18495/07 - Fondos Nacionales - Ley 24049 - Servicios Educativos Transferidos
19254/02 - Fondo Nacional de Incentivo Docente
19505/03 - Préstamo P/Reforma Provincial
94600/00 - Fondo Donaciones para Emergencia Hídrica 2003
4910054253 - BNA-Emergencia Hídrica 2003
20651/09 - Gob.de la Pcia de Santa Fe
20746/09 - Fdo Est.Fis.Ley 12403
20747/07 - Fdo Inv.Púb.Ley 12403
20870/08 - GPSF F.E.A.M. Ley 12376
20913/05 - Gob.de Santa Fe - FD
Fuente: Parte de Tesorería.-

RESUMEN DE LOS MOVIMIENTOS DE BANCOS - EGRESOS

MESES Cuentas	ENERO/05	FEBRERO/05	MARZO/05	ABRIL/05	MAYO/05	JUNIO/05	JULIO/05	AGOSTO/05	SETIEMBRE/05	OCTUBRE/05	NOVIEMBRE/05	DICIEMBRE/05	TOTAL EJERCICIO 2005
9001/04	1,303,098,490.33	1,193,462,989.09	1,589,322,124.97	1,431,154,961.06	1,467,080,634.24	1,746,876,269.04	1,720,818,713.72	1,803,544,620.91	1,219,139,415.48	1,611,908,470.98	2,319,612,954.93	1,612,747,001.74	19,018,766,646.49
3860/09	66.55		139.15	66.55	60.50	72.60		1,487.55	72.60	66.55	72.60	66.55	2,171.20
2/01													0.00
17972/04	4,479,851.38	1,770,784.28	16,432.98	2,908,999.04	10,198,543.64	13,918,638.23	1,215,851.96	1,363,934.31	8,558,765.00	1,220,957.94	1,398,231.64	2,367,482.18	49,418,472.58
18171/00												3,714,850.00	3,714,850.00
18495/07	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	9,950,000.00	119,400,000.00
19254/02	111,931.12	8,165,698.67	8,155,918.60	8,041,670.28	8,015,548.90	8,011,652.62	16,022,495.56	8,039,282.65	8,054,782.85	8,318,878.88	8,322,283.56	8,473,257.09	97,733,400.78
19505/03	1,489,566.38	990,551.23	724,882.38	1,029,224.94	110,925.04	19,934.62	0.00	0.00	0.00	0.00	55,887.07	1,095,478.19	5,516,449.85
94600/00													0.00
4910054253													0.00
20651/09						4,085,113.65	1,497,501.06	2,309,563.37	486,500.00	1,156,363.26	1,662,472.05	1,093,055.17	12,290,568.56
20746/09													0.00
20747/07				94,000,000.00	94,000,000.00	150,030,304.82	146,319,465.02	128,195,893.89	120,258,826.97	160,567,306.30	160,000,000.00	204,720,927.94	1,258,092,724.94
20870/08													0.00
20913/05													0.00
TOTAL	1,319,129,905.76	1,214,340,023.27	1,608,169,498.08	1,547,084,921.87	1,589,355,712.32	1,932,891,985.58	1,895,824,027.32	1,953,404,782.68	1,366,448,362.90	1,793,122,043.91	2,501,001,901.85	1,844,162,118.86	20,564,935,284.40

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9001/04 - Rentas Generales - Santa Fe
3860/09 - Rentas Generales - Rosario
2/01 - Rentas Generales - Buenos Aires
17972/04 - Gobierno de la Provincia de Santa Fe - Fondos Nacionales Afectados
18171/00 - Gobierno de la Provincia de Santa Fe - Fondos Nacionales Ley 23966
18495/07 - Fondos Nacionales - Ley 24049 - Servicios Educativos Transferidos
19254/02 - Fondo Nacional de Incentivo Docente
19505/03 - Préstamo P/Reforma Provincial
94600/00 - Fondo Donaciones para Emergencia Hídrica 2003
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20913/05 - Gob.de Santa Fe - FD
Fuente: Parte de Tesorería.-

RESUMEN DE LOS MOVIMIENTOS DE BANCOS - SALDOS

MESES CUENTAS	SALDO INICIAL	ENERO/05	FEBRERO/05	MARZO/05	ABRIL/05	MAYO/05	JUNIO/05	JULIO/05	AGOSTO/05	SETIEMBRE/05	OCTUBRE/05	NOVIEMBRE/05	DICIEMBRE/05
9001/04	258,480,793.93	283,957,893.32	337,018,087.60	278,514,426.66	314,356,906.82	431,711,019.03	344,762,429.94	242,227,903.74	260,677,545.42	292,667,216.62	365,078,926.04	219,386,069.75	272,740,846.14
3860/09	104,717.04	104,650.49	104,650.49	105,872.61	112,403.32	112,402.82	118,342.30	119,702.80	118,950.75	119,942.85	120,506.30	127,814.65	130,029.06
2/01	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
17972/04	11,559,871.81	27,262,636.96	26,101,868.05	27,120,512.73	24,605,785.42	24,171,473.93	11,763,372.93	12,118,237.56	10,778,635.62	10,324,546.34	10,034,324.44	9,286,482.60	7,792,716.74
18171/00	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	6,147,207.88	2,432,357.88
18495/07	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39	1,322,577.39
19254/02	170,889.50	8,229,784.42	66,177.28	8,110,073.05	72,668.06	8,152,005.81	142,928.79	144,243.14	8,171,039.01	8,468,501.35	8,471,176.61	8,471,176.61	8,310,044.86
19505/03	4,378,509.86	3,023,519.61	2,033,024.82	1,308,142.44	1,379,094.64	1,268,183.90	1,248,249.28	1,248,249.28	1,248,249.28	1,248,249.28	1,248,249.28	1,192,362.21	385,504.45
94600/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910054253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20651/09	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	15,914,886.35	14,417,385.29	12,107,821.92	11,621,321.92	10,464,958.66	8,802,486.61	7,709,431.44
20746/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20747/07	0.00	0.00	0.00	0.00	6,297,610.00	6,570,210.00	10,852,925.18	14,160,422.56	24,554,680.87	24,764,081.90	24,707,375.60	25,450,775.60	81,509,787.66
20870/08	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
20913/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,087.84	4,712,087.84	4,712,087.84	4,712,087.84	4,712,087.84
TOTAL	302,164,568.33	350,048,270.99	392,793,594.43	342,628,813.68	374,294,254.45	499,455,081.68	397,272,920.96	296,905,930.56	334,838,796.90	366,395,734.29	437,307,390.96	289,899,042.06	392,045,384.38

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