

RESUMEN DE LOS MOVIMIENTOS DE BANCOS - INGRESOS

MESES CUENTAS	SALDO INICIAL	ENERO/06	FEBRERO/06	MARZO/06	ABRIL/06	MAYO/06	JUNIO/06	JULIO/06	AGOSTO/06	SETIEMBRE/06	OCTUBRE/06	NOVIEMBRE/06	DICIEMBRE/06	TOTAL EJERCICIO 2006
9001/04	272,740,846.14	1,676,471,799.53	1,408,828,745.30	1,450,411,958.07	1,420,939,185.55	1,564,112,332.18	1,641,538,112.39	1,690,352,607.82	1,514,585,213.89	1,474,750,333.32	1,382,672,263.40	1,443,136,157.78	1,488,677,083.81	18,429,216,639.18
3860/09	130,029.06	30,439.64	0.00	18,462.71	1,252.00	1,711.00	0.00	3,179.76	1,041.00	1,219.00	11,501.12	2,778.00	443.22	202,056.51
2/01	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
17972/04	7,792,716.74	18,000.00	196,410.24	1,607,781.99	566,336.51	1,708,124.68	771,510.00	353,525.12	416,049.60	1,885,134.20	737,846.91	1,755,524.62	1,575,229.44	19,384,190.05
18171/00	2,432,357.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.16	0.00	0.00	0.00	2,433,217.04
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	8,310,044.86	6,645.30	16,606,890.81	7,107.94	13,239,958.60	8,150,913.58	8,152,565.02	8,171,044.16	8,152,324.98	8,184,520.57	13,668,831.10	17,006,808.20	8,502,134.76	118,159,789.88
19505/03	385,504.45	0.00	4,408.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,913.25
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	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	0.00
20651/09	7,709,431.44	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	75,000.00	7,784,433.44
20746/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,273,573.48	0.00	240,273,573.48
20747/07	81,509,787.66	90,510,900.00	130,683,700.00	125,680,162.00	115,647,257.00	115,604,600.00	105,740,292.00	105,714,601.50	90,579,663.00	40,252,800.00	66,256,670.70	50,745,272.50	53,099,440.52	1,172,025,146.88
20870/08	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,315.50	5,000,000.00
20913/05	4,712,087.84	0.00	0.00	0.00	0.00	0.00	3,629,186.43	0.00	0.00	0.00	0.00	0.00	139,315.50	8,480,589.77
21146/06									12,143,067.21	14,074,918.81	14,626,876.41	14,074,918.80	13,246,982.41	68,166,763.64
99521/04	0.00	0.00	0.00	962,945.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,394.89	1,217,340.08
TOTAL	392,045,384.38	1,776,987,784.47	1,566,270,155.15	1,588,638,417.90	1,560,343,989.66	1,699,527,681.44	1,769,781,666.84	1,814,544,959.36	1,635,827,359.68	1,549,099,785.06	1,487,923,989.64	1,776,945,033.38	1,575,520,024.55	20,193,456,231.51

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 - Gobierno de la Pcia de Santa Fe
20746/09 - Fondo de Estabilización Fiscal Ley 12403
20747/07 - Fondo de Inversión Pública Ley 12403
20870/08 - Gobierno de la Pcia.de Santa Fe.Fondo Actividades Minicipales Ley 12376
20913/05 - Gobierno de Santa Fe - Fondo Programa Propiedad Participa
21146/06 - Gobierno de la Pcia-Ley Financiamiento Educativo
99521/04 - Renta Titulos Públicos.en U\$S
Fuente: Parte de Tesorería.-

RESUMEN DE LOS MOVIMIENTOS DE BANCOS - EGRESOS

MESES CUENTAS	ENERO/06	FEBRERO/06	MARZO/06	ABRIL/06	MAYO/06	JUNIO/06	JULIO/06	AGOSTO/06	SETIEMBRE/06	OCTUBRE/06	NOVIEMBRE/06	DICIEMBRE/06	TOTAL EJERCICIO 2006
9001/04	1,713,514,709.95	1,368,717,534.22	1,457,892,471.35	1,471,892,068.23	1,458,090,827.99	1,642,494,619.37	1,697,654,320.66	1,456,836,847.04	1,456,115,479.38	1,368,078,649.32	1,364,712,062.87	1,692,080,793.04	18,148,080,383.42
3860/09	0.00	66.55	139.15	66.55	66.55	0.00	72.60	139.15	0.00	127.05	0.00	72.60	750.20
2/01	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
17972/04	1,114,707.13	299,140.28	657,432.35	651,207.55	1,991,909.12	840,489.71	1,044,789.58	227,498.36	3,381,498.23	1,974,420.77	1,226,640.62	1,177,716.00	14,587,449.70
18171/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.32	0.00	0.00	0.00	1,718.32
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	8,308,630.62	8,309,094.79	8,295,528.72	13,237,645.61	8,148,593.19	8,148,593.19	8,148,593.19	8,148,593.19	8,180,439.03	13,664,553.81	8,497,606.71	8,497,606.71	109,585,478.76
19505/03	0.00	0.00	0.00	0.00	0.00	7,169.83	0.00	0.00	46,234.12	0.00	0.00	2,444.08	55,848.03
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	970,084.75	586,067.30	345,114.19	789,522.87	984,993.24	326,065.08	535,181.00	277,628.00	122,911.00	210,372.00	120,000.00	0.00	5,267,939.43
20746/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,303,132.96	22,970,440.52	240,273,573.48
20747/07	164,886,551.33	130,000,000.00	120,264,736.34	122,118,820.51	110,011,004.84	112,817,338.19	96,189,511.47	99,276,331.07	38,612,693.02	66,012,946.14	46,827,245.81	25,314,001.06	1,132,331,179.78
20870/08	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
20913/05	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
21146/06								0.00	11,315,027.59	13,523,030.30	14,350,931.74	13,798,940.00	52,987,929.63
99521/04	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
TOTAL	1,898,744,683.78	1,517,861,903.14	1,597,405,422.10	1,618,639,331.32	1,589,177,394.93	1,774,584,275.37	1,813,522,468.50	1,574,717,036.81	1,527,726,000.69	1,473,414,099.39	1,662,987,620.71	1,773,792,014.01	19,822,572,250.75

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- 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 - Gobierno de la Pcia de Santa Fe
- 20746/09 - Fondo de Estabilización Fiscal Ley 12403
- 20747/07 - Fondo de Inversión Pública Ley 12403
- 20870/08 - Gobierno de la Pcia.de Santa Fe.Fondo Actividades Municipales Ley 12376
- 20913/05 - Gobierno de Santa Fe - Fondo Programa Propiedad Participa
- 21146/06 - Gobierno de la Pcia-Ley Financiamiento Educativo
- 99521/04 - Renta Títulos Públicos.en U\$S

Fuente: Parte de Tesorería.-

RESUMEN DE LOS MOVIMIENTOS DE BANCOS - SALDOS

MESES CUENTAS	SALDO	ENERO/06	FEBRERO/06	MARZO/06	ABRIL/06	MAYO/06	JUNIO/06	JULIO/06	AGOSTO/06	SETIEMBRE/06	OCTUBRE/06	NOVIEMBRE/06	DICIEMBRE/06
	INICIAL												
9001/04	272,740,846.14	235,697,935.72	275,809,146.80	268,328,633.52	217,375,750.84	323,397,255.03	322,440,748.05	315,139,035.21	372,887,402.06	391,522,256.00	406,115,870.08	484,539,964.99	281,136,255.76
3860/09	130,029.06	160,468.70	160,402.15	178,725.71	179,911.16	181,555.61	181,555.61	184,662.77	185,564.62	186,783.62	198,157.69	200,935.69	201,306.31
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	7,792,716.74	6,696,009.61	6,593,279.57	7,543,629.21	7,458,758.17	7,174,973.73	7,105,994.02	6,414,729.56	6,603,280.80	5,106,916.77	3,870,342.91	4,399,226.91	4,796,740.35
18171/00	2,432,357.88	2,432,357.88	2,432,357.88	2,432,357.88	2,432,357.88	2,432,357.88	2,432,357.88	2,432,357.88	2,432,357.88	2,431,498.72	2,431,498.72	2,431,498.72	2,431,498.72
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	8,310,044.86	8,059.54	8,305,855.56	17,434.78	19,747.77	22,068.16	26,039.99	48,490.96	52,222.75	56,304.29	60,581.58	8,569,783.07	8,574,311.12
19505/03	385,504.45	385,504.45	389,913.25	389,913.25	389,913.25	389,913.25	382,743.42	382,743.42	382,743.42	336,509.30	336,509.30	336,509.30	334,065.22
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	7,709,431.44	6,739,346.69	6,153,279.39	5,808,165.20	5,018,642.33	4,033,649.09	3,707,585.01	3,172,405.01	2,894,777.01	2,771,866.01	2,561,494.01	2,441,494.01	2,516,494.01
20746/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,970,440.52	0.00
20747/07	81,509,787.66	7,134,136.33	7,817,836.33	13,233,261.99	6,761,698.48	12,355,293.64	5,278,247.45	14,803,337.48	6,106,669.41	7,746,776.39	7,990,500.95	11,908,527.64	39,693,967.10
20870/08	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	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	4,712,087.84	4,712,087.84	4,712,087.84	4,712,087.84	4,712,087.84	4,712,087.84	8,341,274.27	8,341,274.27	8,341,274.27	8,341,274.27	8,341,274.27	8,341,274.27	8,480,589.77
21146/06									12,143,067.21	14,902,958.43	16,006,804.54	15,730,791.60	15,178,834.01
99521/04	0.00	0.00	0.00	962,945.19	962,945.19	962,945.19	962,945.19	962,945.19	962,945.19	962,945.19	962,945.19	962,945.19	1,217,340.08
TOTAL	392,045,384.38	270,288,485.07	318,696,737.08	309,929,732.88	251,634,391.22	361,984,677.73	357,182,069.20	358,204,560.06	419,314,882.93	440,688,667.30	455,198,557.55	569,155,970.22	370,883,980.76

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 - 21146/06 - Gobierno de la Pcia-Ley Financiamiento Educativo
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- Fuente: Parte de Tesorería.-