

SALDOS MENSUALES DE LAS CUENTAS BANCARIAS ADMINISTRADAS POR TESORERÍA GENERAL DE LA PROVINCIA.
Ejercicio 2016

MESES CUENTAS	SALDO	ENERO/16	FEBRERO/16	MARZO/16	ABRIL/16	MAYO/16	JUNIO/16	JULIO/16	AGOSTO/16	SEPTIEMBRE/16	OCTUBRE/16	NOVIEMBRE/16	DICIEMBRE/16
	INICIAL												
9001/04	248.804.274,31	1.486.679.494,83	1.635.954.134,57	718.529.842,50	1.243.240.313,34	294.249.087,01	359.569.090,63	327.527.945,45	278.750.999,56	154.907.497,88	94.085.963,47	268.815.505,46	92.143.583,50
3860/09	2.408.267,35	2.410.555,73	2.410.519,43	2.424.166,96	2.513.964,50	2.546.015,34	2.548.829,13	2.556.792,14	2.574.453,28	2.620.798,20	2.647.210,89	2.654.482,29	2.662.818,82
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
8185/06	212.112.893,15	208.319.884,25	213.796.981,71	276.904.835,86	432.476.874,15	448.859.455,08	403.502.672,25	479.079.359,21	505.174.751,51	536.009.000,25	547.654.335,35	567.951.097,12	639.219.411,60
8287/09	101.256.451,30	117.862.213,40	708.917.164,74	1.239.890.069,95	1.764.000.103,70	1.888.676.780,34	2.264.054.570,87	2.648.630.335,25	2.988.635.719,94	3.543.662.903,51	3.500.124.623,44	3.344.923.540,11	3.494.741.717,11
17972/04	40.824.980,12	19.873.611,10	18.420.792,11	28.821.343,07	57.640.221,92	52.182.644,89	101.037.422,58	50.319.924,21	106.461.418,19	53.553.337,30	49.432.320,54	1.991.802.701,29	1.923.828.875,59
18171/00	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35	1.739.438,35
18495/07	54,62	54,62	54,62	9.950.054,62	54,62	54,62	54,62	9.950.054,62	54,62	54,62	9.950.054,62	54,62	9.950.054,62
19254/02	49.218.591,13			101.194.395,88	88.432.545,74	88.432.545,74	1.988.210,67	1.988.210,70	114.357.486,52	118.775.840,81	281.170,09	280.870,09	327.457,39
19505/03	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06	435.229,06
20651/09	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00	76.388,00
20746/09	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64	657.378,64
20747/07	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59
21146/06	974.293.628,67	1.016.667.932,49	1.336.805.831,79	1.774.086.002,81	1.548.673.071,26	1.248.759.537,62	1.279.829.781,26	1.326.105.362,47	1.387.228.425,35	1.409.265.472,13	1.402.671.315,57	1.401.520.136,90	1.229.137.122,22
21474/00	3.761.846,22	3.761.846,22	3.761.846,22	3.775.449,87	3.775.449,87	4.097.480,01	4.499.805,22	4.588.604,72	4.715.519,73	4.743.452,93	5.693.377,00	6.253.145,75	6.495.492,21
21804/05	27.316.403,27	51.431.722,18	61.380.842,64	65.682.079,44	68.347.494,32	69.276.889,53	39.400.535,85	41.255.089,76	43.662.033,05	44.306.352,21	47.503.269,37	46.157.477,03	46.024.006,52
29836/07	11.647.830,58	1.507.442,46	1.507.442,46	13.099.480,06	2.381.608,94	10.219.281,01	10.586.069,94	3.457.063,57	1.469.224,16	1.469.224,16	21.164.667,96	21.164.667,96	21.059.177,96
39186/03	28.271.355,87	28.045.954,81	30.817.790,51	30.817.790,51	34.542.773,85	34.244.119,14	34.128.052,64	33.327.264,32	32.791.546,60	31.227.648,10	30.893.916,43	30.510.820,31	39.786.413,82
39187/01	3.883.399,64	3.871.731,06	3.871.731,06	3.871.731,06	4.790.948,44	5.338.165,42	5.337.869,16	5.337.684,73	5.272.684,73	5.040.017,32	5.420.652,74	5.387.856,48	7.982.344,57
99521/04	57.259.251,41	60.277.568,54	69.687.616,06	63.917.303,90	62.585.693,41	61.254.082,91	65.809.378,97	65.809.378,97	65.395.417,69	67.174.884,84	66.730.018,05	75.456.443,06	75.456.443,06
15888500053360												1.949.037.250,00	1.949.037.250,00
TOTAL	1.764.084.962,20	3.003.735.746,25	4.090.358.482,48	4.335.990.211,05	5.316.426.852,62	4.211.161.873,22	4.575.318.078,35	5.002.958.804,68	5.539.515.469,49	5.975.782.218,82	5.787.278.630,08	9.714.941.783,03	9.540.877.903,55

REFERENCIAS:

9001/04 - Rentas Generales - Santa Fe
3860/09 - Rentas Generales - Rosario
2/01 - Rentas Generales - Buenos Aires
8185/06 - Fondo Federal Solidario
8287/09 - Fondos Provinciales Afectados
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
20651/09 - Gobierno de la Pcia de Santa Fe - Obras MM y CC
20746/09 - Fondo de Estabilización Fiscal Ley 12403
20747/07 - Fondo de Inversión Pública Ley 12403
21146/06 - Gobierno de la Pcia-Ley Financiamiento Educativo
21474/00 - Gob. de la Pcia de Sta.Fe Fdo de Rec Pesq y Asit a Pesc Ley 12703
21804/05 - Gobierno de Santa Fe Rec. Afectados Ley 11998 - Explotación de Casinos
29836/07 - Gobierno de la Provincia de Santa Fe - Fdos. Programa Nacional de Salud
39186/03 - Gobierno de la Provincia de Santa Fe - Programa Remediar + Redes
39187/01 - Gobierno de la Provincia de Santa Fe - Proy.Func. Esen.y Prog. De Salud. Pub.II
99521/04 - Renta Títulos Públicos en Dólares Estadounidenses
15888500053360 - Gobierno de Santa Fe