

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

Ejercicio 2017

MESES CUENTAS	SALDO	ENERO/17	FEBRERO/17	MARZO/17	ABRIL/17	MAYO/17	JUNIO/17	JULIO/17	AGOSTO/17	SEPTIEMBRE/17	OCTUBRE/17	NOVIEMBRE/17	DICIEMBRE/17
	INICIAL												
9001/04	92.143.583,50	23.561.486,77	426.202.065,87	179.623.850,12	874.035.009,19	408.038.046,09	18.446.622,25	100.338.771,06	124.512.603,28	62.367.052,01	50.759.167,97	41.504.197,02	31.245.044,84
3860/09	2.662.818,82	2.903.984,91	2.910.651,30	2.960.959,11	2.960.922,81	2.983.606,97	3.001.187,54	3.008.346,79	3.018.037,79	3.287.638,88	4.343.723,08	4.442.878,38	4.503.569,29
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	639.219.411,60	662.795.361,09	521.061.148,05	474.833.114,34	397.103.225,29	323.957.384,76	219.827.232,99	35.351.862,08	40.449.455,00	40.191.422,67	107.849.992,25	144.567.253,33	210.089.452,43
8287/09	3.494.741.717,11	2.755.267.192,21	2.510.499.871,03	2.565.239.119,72	2.389.489.907,80	2.171.256.127,09	1.849.017.510,24	1.474.570.532,60	1.413.867.540,99	1.271.473.176,46	1.083.640.538,48	962.421.796,44	952.144.985,91
17972/04	1.923.828.875,59	2.199.327.549,72	3.647.557.084,27	5.144.730.020,79	7.160.301.619,67	7.004.239.279,91	6.682.773.843,72	6.562.783.477,97	6.244.567.448,06	5.862.766.052,05	5.645.755.203,18	5.162.321.440,55	4.935.563.816,00
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	9.950.054,62	54,62	9.950.054,62	54,62	9.950.054,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62
19254/02	327.457,39	50.510,88	280.870,09	280.870,09	140.268.338,17	126.758.786,25	122.503.857,40	121.824.674,25	447,44	140.105.593,84	140.081.180,90	37.576,44	143.277.823,45
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	1.229.137.122,22	1.298.416.944,70	1.399.923.474,61	1.492.090.367,09	1.470.407.763,18	1.531.862.759,55	1.595.568.767,13	1.657.229.308,28	1.696.340.137,46	1.710.769.216,66	1.719.956.016,25	1.750.300.286,42	1.541.510.474,26
21474/00	6.495.492,21	6.544.262,61	7.136.371,59	7.423.580,79	7.289.541,11	7.323.441,11	7.548.512,12	7.234.109,18	7.523.426,53	8.376.791,53	5.376.791,53	5.394.793,53	5.849.816,87
21804/05	46.024.006,52	69.589.177,01	83.596.131,14	87.054.884,03	93.413.399,14	88.429.186,03	89.457.436,84	87.876.360,14	80.404.500,22	63.070.514,08	50.821.272,00	40.188.664,31	36.704.220,37
29836/07	21.059.177,96	41.321.111,15	43.301.111,15	43.301.111,15	43.301.111,15	43.300.451,89	43.300.451,89	41.550.451,89	41.550.451,89	41.550.451,89	41.560.091,89	40.619.101,89	40.467.174,32
39186/03	39.786.413,82	31.216.704,12	30.927.973,05	30.820.601,35	28.327.977,61	18.726.742,70	16.695.661,95	25.724.758,32	25.013.184,27	36.077.612,08	32.035.546,01	30.880.747,12	25.381.908,75
39187/01	7.982.344,57	5.436.864,21	5.436.864,21	5.436.864,21	6.456.445,67	6.414.445,67	7.202.370,01	7.127.379,45	7.060.786,93	6.307.786,93	6.255.537,93	6.213.018,15	5.846.018,15
99521/04	75.456.443,06	1.645.456.443,06	73.533.985,91	2.345.452.991,62	141.452.991,62	147.967.274,13	152.620.333,07	162.391.756,83	214.629.302,18	407.072.470,99	83.926.652,39	82.243.309,79	88.495.725,15
TOTAL	7.591.840.653,55	8.744.913.381,62	8.765.343.391,45	12.382.274.123,59	12.767.784.041,59	11.884.283.321,33	10.810.989.576,33	10.290.037.578,02	9.901.963.111,22	9.656.441.569,25	8.975.387.503,04	8.274.160.852,55	8.024.105.818,97

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 Titulos Públicos en Dólares Estadounidenses