

SALDOS MENSUALES DE LAS CUENTAS BANCARIAS ADMINISTRADAS POR TESORERÍA GENERAL DE LA PROVINCIA.													
Ejercicio 2018													
MESES Cuentas	SALDO INICIAL	ENERO/18	FEBRERO/18	MARZO/18	ABRIL/18	MAYO/18	JUNIO/18	JULIO/18	AGOSTO/18	SEPTIEMBRE/18	OCTUBRE/18	NOVIEMBRE/18	DICIEMBRE/18
9001/04	31.245.044,84	31.732.775,31	48.867.002,03	210.338.305,64	194.923.409,36	293.803.909,63	73.445.527,32	78.038.619,08	137.794.258,67	89.260.133,96	193.017.168,66	47.860.076,65	2.858.990.683,74
3860/09	4.503.569,29	4.504.395,39	4.551.005,54	4.759.448,34	4.977.643,22	4.978.681,22	5.220.294,63	5.220.258,33	5.231.862,21	5.234.240,21	5.272.765,69	5.776.458,63	5.786.586,32
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	210.089.452,43	75.953.183,32	32.684.623,02	207.043.586,80	201.643.039,63	198.636.221,28	235.571.007,67	297.753.451,09	174.898.626,59	78.782.389,12	20.016.664,83	71.640.682,26	98.136.158,57
8287/09	952.144.985,91	891.705.653,76	898.592.724,74	884.076.775,34	782.214.889,79	766.202.174,92	803.900.353,39	680.213.001,19	625.617.844,12	635.822.989,91	701.093.784,92	822.304.269,40	640.852.135,68
17972/04	4.935.563.816,00	4.505.170.017,48	4.059.055.528,92	3.624.123.762,56	5.538.829.679,05	4.242.368.076,25	4.668.989.129,66	3.532.837.844,47	2.796.934.424,07	2.753.233.860,56	2.786.560.420,23	2.465.658.271,20	2.749.112.292,21
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	54,62	9.950.054,62	54,62	54,62	54,62	54,62
19254/02	143.277.823,45	143.670.662,17	144.181.996,41	1.830.276,71	3.267.241,75	4.295.867,00	4.128.155,01	1.354.216,60	6.588,13	0,00	0,01	0,01	0,00
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	117.299,36	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59	117.299,59
21146/06	1.541.510.474,26	1.732.325.030,90	1.854.674.723,63	1.893.339.983,62	1.896.060.459,89	2.037.729.985,95	2.107.509.946,89	2.119.890.990,83	2.230.445.617,46	2.236.534.924,54	2.284.860.743,01	2.256.466.200,32	2.214.019.353,97
21474/00	5.849.816,87	5.849.816,87	5.849.816,87	5.861.816,87	6.493.503,70	6.713.378,53	6.730.678,53	6.230.678,53	6.230.678,53	6.230.678,53	6.230.678,53	6.230.678,53	4.930.678,53
21804/05	36.704.220,37	73.704.393,52	92.650.261,55	94.431.812,74	98.266.475,83	80.939.041,05	56.503.730,02	56.330.039,61	50.791.764,31	45.574.099,09	40.271.711,53	43.068.477,73	42.673.076,27
29836/07	40.467.174,32	69.814.737,82	69.410.038,32	87.339.865,02	96.350.989,61	94.362.222,30	94.177.776,35	93.937.999,63	93.936.499,63	93.763.999,63	84.726.667,87	83.300.053,74	62.163.164,19
39186/03	25.381.908,75	24.771.972,75	24.771.972,75	24.771.972,75	24.771.972,75	24.771.972,75	23.065.131,58	21.877.878,18	20.982.007,18	19.264.962,57	29.195.625,02	29.009.658,02	28.786.758,02
39187/01	5.846.018,15	5.801.018,15	5.801.018,15	6.462.287,62	7.353.296,25	8.368.968,92	8.368.968,92	8.175.768,92	8.754.855,95	8.321.172,00	8.272.872,00	7.984.572,00	7.806.519,02
99521/04	88.495.725,15	129.738.378,43	205.089.352,01	232.443.806,27	363.045.535,36	493.420.399,49	574.308.989,57	544.029.386,44	370.113.892,98	462.407.869,81	449.719.924,15	472.848.377,39	472.848.377,39
TOTAL	8.024.105.818,97	7.697.767.825,05	7.449.205.853,12	7.289.799.489,46	9.221.223.925,37	8.259.616.688,47	8.664.945.478,49	7.448.915.922,08	6.534.714.709,01	6.437.457.109,11	6.612.264.815,63	6.315.173.565,06	9.189.131.573,09

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