

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

**Ejercicio 2019**

MESES CUENTAS	SALDO	ENERO/19	FEBRERO/19	MARZO/19	ABRIL/19	MAYO/19	JUNIO/19	JULIO/19	AGOSTO/19	SEPTIEMBRE/19	OCTUBRE/19	NOVIEMBRE/19	DICIEMBRE/19
	INICIAL												
201	0,92	0,92	0,92	0,92	0,92	0,92	0,92	0,92	0,92	0,92	-	-	-
386009	5.786.586,32	5.800.840,72	5.812.727,35	5.876.237,96	6.065.499,25	6.099.263,63	6.099.263,63	6.118.199,46	6.261.047,64	7.395.707,98	7.443.452,60	7.443.416,30	7.498.864,21
9952104	472.848.377,39	467.781.275,05	537.781.197,88	223.821.336,04	7.183.492,13	7.283.266,85	6.900.808,41	7.219.116,76	9.591.833,46	21.754.061,94	3.917.457,18	3.867.233,37	3.883.974,64
1588500053360	736.000.002,58	728.000.002,55	739.494.614,84	816.726.428,40	834.103.586,45	845.688.358,48	801.280.065,69	828.311.200,43	1.100.553.343,23	906.551.768,00	955.554.566,27	943.303.866,70	-
818506	98.136.158,57	68.142.538,21	56.022.273,71	54.575.075,36	54.576.394,77	54.542.607,00	54.576.561,16	54.578.049,49	54.663.127,19	54.668.829,81	54.694.342,38	54.694.342,38	84.563.843,62
828709	640.852.135,68	690.893.532,84	690.591.808,63	823.074.601,34	950.826.060,01	737.669.291,26	811.678.906,26	889.312.619,72	660.502.694,77	873.387.359,12	764.362.150,54	964.400.643,16	1.277.773.025,88
900104	2.858.990.683,74	134.570.947,95	134.901.758,14	30.961.832,97	61.851.068,52	438.651.364,08	74.939.606,61	74.697.201,80	79.967.986,06	439.522.722,22	349.669.957,51	40.381.228,50	4.535.683.219,22
1797204	2.749.112.292,21	2.387.100.710,64	2.560.631.583,81	2.234.103.464,82	2.579.704.843,17	3.479.946.420,26	4.573.446.173,69	3.993.850.359,88	3.324.192.736,60	3.252.626.157,28	2.589.257.896,77	2.859.074.524,77	3.443.913.803,63
1817100	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	1.720.000,00
1849507	54,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62	54,62
1925402	-	-	-	1.073.390,19	1.904.942,61	1.727.577,85	66,00	80.418,86	554.893,39	517.248,81	990.379,23	346.044,84	348.061,08
1950503	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	-
2065109	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	-
2074609	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	-
2074707	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	-
2114606	2.214.019.353,97	2.466.717.271,22	2.752.947.340,32	2.682.412.026,39	2.743.920.361,61	2.980.702.606,76	2.995.794.251,53	3.032.501.638,44	3.254.874.034,27	3.338.006.414,78	2.954.353.537,15	2.986.460.252,36	3.587.367.950,83
2147400	4.930.678,53	2.375.078,53	2.375.078,53	2.375.078,53	2.375.078,53	2.376.504,53	2.971.541,01	2.971.541,01	2.444.541,01	2.465.524,21	2.465.524,21	2.350.524,21	3.012.816,06
2180405	42.673.076,27	91.855.289,57	113.114.746,41	121.991.907,84	45.980.073,66	123.511.602,81	132.894.406,14	138.688.080,49	127.944.662,26	120.409.867,30	107.078.449,38	104.136.338,51	85.678.335,84
2983607	62.163.164,19	49.942.552,28	49.949.506,31	18.573.640,86	10.897.943,20	53.287.983,88	52.537.842,86	45.995.454,06	38.498.437,36	37.068.581,54	35.613.417,77	33.537.236,01	38.227.380,90
3918603	28.786.758,02	23.349.130,57	22.735.940,86	22.285.940,86	21.992.290,86	18.034.493,11	18.034.493,11	32.998.221,93	31.809.294,41	31.575.794,41	30.696.596,41	29.690.021,81	28.682.544,39
3918701	7.806.519,02	6.570.584,18	5.288.674,18	5.288.674,18	5.288.456,76	4.837.846,16	4.838.422,82	4.748.422,82	4.567.897,38	4.478.460,96	4.388.460,96	2.874.140,63	2.784.140,63
<b>TOTAL</b>	<b>9.925.131.575,67</b>	<b>7.126.125.543,49</b>	<b>7.674.673.040,15</b>	<b>7.046.165.424,92</b>	<b>7.329.695.880,71</b>	<b>8.757.384.975,84</b>	<b>9.539.018.198,10</b>	<b>9.115.096.314,33</b>	<b>8.699.452.318,21</b>	<b>9.093.454.287,54</b>	<b>7.863.511.976,62</b>	<b>8.035.585.601,81</b>	<b>13.101.138.015,55</b>

**REFERENCIAS:**

201	Rentas Generales - Buenos Aires
386009	Rentas Generales - Casa Rosario
9952104	Renta Títulos Públicos en dólares USS
1588500053360	Gobierno de Santa Fe Letras Tesorería
818506	Fondo Federal Solidario Dec.206/09
828709	GPSF Fdos. Provinciales Afectados
900104	Rentas Generales Santa Fe
1797204	Fondos Nacionales Afectados
1817100	Fondos Nacionales Ley 23966
1849507	Fondos Nacionales - Ley 24049 Serv. Educ. Transf.
1925402	Fondos Nacional Incentivo Docente
1950503	Préstamo para la Reforma Provincial
2065109	Obras Municipios y Comunas
2074609	Fdo Estabilización Fiscal Ley 12403
2074707	Fdo Inversión Pública Ley 12403
2114606	Ley Financiamiento Educativo
2147400	Fondo de Rec. Pesqueros y Asistenc. a Pescadores Ley 12703
2180405	Recursos Afectados Explotación de Casinos
2983607	Fondo Programa Nacional de Salud
3918603	G.P.S.F.Programa Remedias + Redes
3918701	G.P.S.F. Proy. Func. Esenciales y Prog. De Salud Pub. II

Fuente: Consulta de Saldos Cuentas Bancarias SIPAF Rector