

ORGANISMO	CLASIFICACION
ADMINISTRACION GRAL VIALIDAD	D
AGENCIA DE MEDIOS Y CONTENIDOS AUDIOVISUALES	AC
AGENCIA SANTACRUCENA DE INGRESOS PUBLICOS	D
CAJA DE PREVISION SOCIAL	SS
CAJA DE SERVICIOS SOCIALES	SS
CASA DE SANTA CRUZ	AC
CONSEJO AGRARIO PCIAL	AC
CONSEJO DE LA MAGISTRATURA	AC
CONSEJO PROVINCIAL DE EDUCACION	AC
DISTRIGAS SA	E
ESCRIBANIA MAYOR DE GOBIERNO	AC
FISCALIA DEL ESTADO	AC
FOMENTO MINERO SANTA CRUZ	E
HONORABLE CAMARA DE DIPUTADOS	AC
HOSPITAL CUENCA CAR DR. JOSE ALBERTO SANCHEZ	AC
HOSPITAL DISTRITAL DR MIGUEL LOMBARDICH	AC
HOSPITAL DISTRITAL EL CALAFATE	AC
HOSPITAL DISTRITAL PERITO MORENO	AC
HOSPITAL DISTRITAL PTO.DESEADO	AC
HOSPITAL DISTRITAL RAMON E. SANTA PAUL	AC
HOSPITAL PICO TRUNCADO	AC
HOSPITAL REGIONAL RIO GALLEGOS	AC
HOSPITAL SAN LUCAS 28 DE NOVIEMBRE	AC
HOSPITAL SECC COMANDANTE LUIS PIEDRA BUENA	AC
HOSPITAL SECCIONAL DR. EDUARDO CANOSA	AC
HOSPITAL SECCIONAL LAS HERAS	AC
HOSPITAL SECCIONAL LOS ANTIGUOS	AC
HOSPITAL ZONAL CALETA OLIVIA	AC
MINISTERIO DE SALUD DE LA PROVI DE SANTA CRUZ	AC
INST PROV DE CIENCIA TECNO E INNOVACION DE SC	AC
INSTITUTO DE DESARROLLO URBANO Y VIVIENDA	D
INSTITUTO DE ENERGIA DE LA PCIA STA CRUZ	D
INSTITUTO DE SEGUROS DE LA PCIA DE SANTA CRUZ	E
JEFATURA DE GABINETES DE MINISTROS	AC
JEFATURA DE POLICIA	AC
LOTERIA PARA OBRAS DE ACCION SOCIAL	E
MINIST DE ECONOMIA, FINANZAS E INFRAESTRUCTUR	AC
MINISTERIO DE DESARROLLO SOCIAL	AC
MINISTERIO DE GOBIERNO	AC
MINISTERIO DE LA IGUALDAD E INTEGRACION	AC
MINISTERIO DE LA PRODUCCION	AC
MINISTERIO DE SEGURIDAD	AC
MINISTERIO DE TRABAJO, EMPLEO Y SEG SOC	AC
MINISTERIO SECRETARIA GRAL GOBERNACION	AC
PROG DE REC Y ESTIM DEL PATRIMONIO ART PCIAL	AC
PROVINCIA DE SANTA CRUZ	AC
SERVICIO PENITENCIARIO DE LA PROVINCIA STA CR	AC
SERVICIOS PUBLICOS SOCIEDAD DEL ESTADO	E
TRIBUNAL DE CUENTAS	AC
TRIBUNAL DE DISCIPLINA	AC
TRIBUNAL SUPERIOR DE JUSTICIA	AC

UNIDAD EJECUTORA PORTUARIA SC	D
TESORERIA GENERAL DE LA PCIA. DE SANTA CRUZ	AC
Fondo Presupuestarios	AC
CUENTA ÚNICA DEL TESORO	AC
Plazo fijo \$	AC
LEDE	AC
CEMENTERA PICO TRUNCADO S A	E
Fondos Extrapresupuestarios \$	AC
Fondos Extrapresupuestarios U\$\$	AC
MUNICIPIOS	M

TOTAL BCO. STA. CRUZ

TOTAL NETO BCO. STA. CRUZ



ORGANISMO	CLASIFICACION
Consejo Agrario Provincial	AC
Consejo Provincial de Educación	AC
Distrigas S.A.	E
Instituto de Desarrollo Urbano y Vivienda	D
Ministerio de la Produccion, Comercio e Industria	AC
Ministerio de Salud y Ambiente	AC
Ministerio de Desarrollo Social	AC
Servicios Públicos Sociedad del Estado	E
Tribunal de Cuentas	AC
Unidad Ejecutora Portuaria de Santa Cruz	AC
Administración General de Vialidad Provincial	D
Ministerio de Gobierno	AC

TOTAL BCO. NACION

TOTAL NETO BCO. NACION

TOTAL DISPONIBILIDADES

TOTAL DISPONIBILIDADES NETO

Cta. Cte. 3211/29 - Fondos Rotatorios

TOTAL DISPONIBILIDADES NETO

dic-22	ene-23	feb-23	mar-23
195869313,19	3.761.710,95	28.045.026,57	22.889.290,92
9470915,86	7.000.000,00	576.565,82	2.958.928,64
139020205,66	159.188.723,55	29.108.227,68	101.670.074,63
44668692,17	635.958.067,11	24.215.887,00	37.321.053,05
87325616,17	400.486.891,28	520.799.872,03	393.405.993,88
11533247,44	676.454,71	66.206,11	4.757.306,95
264708876,97	11.994.583,73	21.719.450,33	37.958.050,46
1874098,56	-	161.590,00	97.805,93
938029460,58	1.129.397.837,33	1.141.328.725,06	884.337.034,85
18722270,54	33.239.457,39	112.898.945,95	30.688.443,85
53,44	53,44	53,44	-
0,00	307.316,91	1.360.135,48	285.138,25
970106177,07	2.348.724.599,92	2.105.175.728,13	4.916.809.223,42
338830,63	850.494,46	3.723.001,16	3.116.650,34
24919573,96	2.105.089,20	1.636.703,44	550.051,62
24168859,03	11.637.131,28	17.115.937,33	6.718.412,48
5434136,85	724.706,84	2.494.240,61	90.997,53
16308402,48	1.008.555,36	2.329.767,36	1.024.142,47
49883493,47	18.494,87	1.991.733,12	302.983,21
8047804,58	425.231,23	4.726.245,88	696.185,74
12715101,26	13.240,96	3.067.637,36	8.911.391,80
46397611,34	11.975.506,92	12.805.605,34	6.001.496,58
14025462,81	105.599,68	979.771,83	343.561,48
12863812,54	1.030.058,32	1.085.994,61	244,20
5586758,71	1.091,77	1.158.048,97	-
44820149,06	1.568.872,17	2.800.914,17	1.674.847,48
18340971,70	81.785,00	706.999,56	478.717,00
68367288,61	3.079.094,09	5.779.767,96	1.736.240,15
855683882,62	863.477.421,52	172.211.254,82	39.571.097,81
193140317,57	193.129.317,57	6.992.429,97	1.956.719,95
670791700,88	103.415.056,27	127.971.970,10	252.251.867,46
335194407,41	342.125.468,32	348.732.082,53	3.454.563,69
105488059,30	4.029.483,33	6.097.260,79	4.804.704,53
7276737,04	23.712.001,90	21.000.141,64	1.198.709,12
30955970,43	81.655.561,86	15.211.557,77	19.440.595,41
1684287307,85	55.721.458,32	74.495.073,51	65.973.021,84
169131032,65	160.182.166,32	154.437.620,07	72.232.291,29
206137756,85	60.467.833,51	51.358.690,71	53.528.850,18
8367829,36	15.455.643,34	8.123.397,49	4.473.256,73
2689396,33	3.045.219,66	918.890,05	1.904.685,96
337370922,05	103.209.947,22	11.838.221,66	25.708.852,51
3620003,87	58.067.576,00	41.396.508,66	13.144.211,24
73480102,63	72.779.213,63	77.907.860,26	67.348.883,70
809170994,66	869.949.841,05	34.090.630,08	51.319.335,56
1166150,02	1.562.566,74	2.406.461,26	1.976.980,87
498289,87	2.703.851,33	747.184,69	1.012.512,01
1120483,36	17.736.633,93	3.823.057,12	1.690.657,16
200583476,53	512.651.677,01	83.426.862,29	392.090.909,96
24609395,83	21.390.373,21	26.690.751,85	26.525.719,23
0,00	-	-	629.232,10
58721252,50	13.315.236,98	11.848.440,14	19.959.852,01

2389764,61	451.567,21	3.321.741,91	1.190.164,78
476014746,84	783.166.312,99	774.029.213,76	798.976.900,15
8272611108,44	22.705.022.944,10	19.496.671.097,53	18.496.675.000,00
3097011108,44	3.761.422.944,10	100.571.097,53	510.175.000,00
4400000000,00	17.350.000.000,00	17.000.000.000,00	15.370.000.000,00
775600000,00	1.593.600.000,00	1.620.500.000,00	2.616.500.000,00
22232549,30	26.771.320,06	18.166.094,59	24.107.477,59
-	-	-	-

7.426.357.570,72	7.229.537.803,53	5.091.342.009,79	7.512.150.632,37
4.315.175.971,09	3.238.726.169,17	2.164.232.380,09	1.671.057.281,84

dic-22	ene-23	feb-23	mar-23
76.693.635,43	10.255.754,60	9.322.517,59	734.020.775,45
12.592.479,86	3.181.648,97	84.884.065,03	8.091.369,72
14.744.065,66	2.801.804,22	86.376.458,88	16.676.327,60
63.346.979,10	90.289.936,11	90.289.034,66	90.288.133,21
3.901.656,77	3.926.416,16	3.926.416,16	3.926.416,16
175.032.168,48	-	-	-
306.759.744,22	148.400.000,00	164.868.439,10	8,47
211.051,07	323.660.086,00	117.236.041,12	5.679.021,02
-	512.561,44	272.710,71	55.351,65
-	207.909,71	207.909,71	207.909,71
11.055.060,34	178.143.499,30	326,87	20.653.933,22
-	9.078,23	9.061,23	9.044,23
664.336.840,93	761.388.694,74	557.392.327,32	879.608.273,50
664.336.840,93	612.780.785,03	392.315.978,51	879.400.372,26
8.090.694.411,65	7.990.926.498,27	5.648.734.337,11	8.391.758.905,87
4.979.512.812,02	3.851.506.954,20	2.556.548.358,60	2.550.457.654,10
1.435,00	-	-	-
4.979.514.247,02	3.851.506.954,20	2.556.548.358,60	2.550.457.654,10

**ISPONIBILIDADES
BANCO SANTA CRUZ**

abr-23	may-23	jun-23	jul-23	ago-23
836.557.964,31	244.060.011,14	256.640.168,51	28.699.367,52	269.098.353,71
69.546.509,31	76.385.614,98	81.403.635,39	87.905.674,12	87.521.643,65
327.479.737,94	71.809.640,55	182.025.119,97	86.237.072,70	99.183.105,19
165.583.204,41	104.903.556,67	144.296.736,01	147.462.987,65	153.336.268,96
566.192.891,82	424.257.157,36	440.251.514,59	441.447.011,53	284.667.874,90
10.577.668,48	17.420.842,22	17.748.462,66	18.139.368,92	26.751.431,44
28.688.025,36	85.310.627,46	87.483.616,14	65.825.525,29	93.772.363,78
5.251.460,09	5.977.296,91	6.409.292,91	6.691.941,91	6.610.213,91
3.922.857.730,90	952.696.377,36	4.583.744.217,32	5.210.251.142,94	5.454.988.209,35
34.333.290,59	29.032.527,27	10.181.032,33	52.375.246,84	15.172.792,58
-	-	-	-	-
15.957.690,44	16.553.727,52	17.375.183,43	19.656.469,12	17.543.063,79
1.646.668.406,79	1.419.011.849,58	4.469.282.021,61	5.978.495.188,20	6.475.778.244,67
226.113.027,45	250.928.195,69	270.789.406,03	289.054.596,81	309.911.039,15
1.891.217,37	1.466.975,05	488.482,14	1.561.567,57	2.050.841,00
808.961,02	2.066.119,54	563.626,89	2.265.639,91	1.692.690,00
114.301,21	97.206,31	1.020.612,59	49.769,68	899.253,33
1.109.564,97	1.127.912,79	1.215.980,88	1.038.755,30	1.036.112,94
1.394.604,74	1.839.271,56	1.140.993,69	1.804.305,08	1.151.833,50
340,88	323.440,88	5.976.210,57	408.889,31	116.632,67
2.010.434,53	3.271.412,12	2.571.738,21	2.184.966,03	5.579.474,15
5.684.966,24	7.253.492,62	5.968.881,11	1.553.328,80	214.750,46
644.922,71	278.262,63	7.848.547,59	444.767,44	639.991,07
843.265,70	294.829,48	1.718.880,00	1.286.631,56	529.272,13
35.997,53	263.148,66	57.285,93	64.228,23	150.858,03
1.471.110,21	1.286.877,50	2.110.269,99	863.018,68	313.016,10
1.297.702,00	1.339.675,01	251.190,87	626.024,15	1.126.259,89
257.404,18	1.894.196,19	2.768.489,92	6.040.968,58	3.327.777,28
2.382.561.381,20	2.769.753.552,80	1.969.847.434,53	3.155.106.471,77	3.138.038.247,68
8.212.058,65	9.172.410,86	10.126.297,57	1.001.969,01	11.910.670,45
199.693.063,56	194.020.194,53	227.722.673,99	201.970.301,94	243.272.897,77
51.047.009,41	614.159,26	40.337.563,86	49.207.858,14	42.162.189,30
5.366.581,49	7.419.639,47	22.894.772,59	21.699.392,36	21.982.244,99
429.258,64	20.884.752,60	23.032.953,49	23.590.832,14	27.271.721,88
1.730.140.610,14	1.901.599.755,80	2.093.944.587,37	2.273.929.734,46	2.222.929.300,94
101.759.498,71	93.746.164,15	109.288.815,56	92.272.667,51	104.099.101,08
73.974.610,29	136.072.899,44	143.522.643,19	146.405.911,89	94.217.292,09
242.525.671,77	358.223.972,45	397.235.069,88	392.435.648,38	429.975.517,16
5.865.821,36	130.781.260,93	163.695.879,14	149.744.919,05	152.674.409,49
19.328.733,44	24.136.446,97	23.974.683,55	25.805.726,42	26.668.298,38
21.233.756,91	96.248.795,08	96.328.926,25	102.168.539,27	101.981.575,63
24.268.315,03	80.071.590,82	113.428.389,99	54.729.590,31	51.008.528,33
44.854.250,05	49.370.521,52	85.252.688,53	85.447.592,68	90.035.000,13
56.014.363,69	125.239.882,60	110.286.602,06	98.808.290,36	96.817.143,78
1.855.793,52	1.379.972,61	1.454.621,84	4.355.196,98	4.428.299,42
1.063.800,29	20.328.074,12	20.787.808,68	21.053.727,84	22.198.778,72
175.418.247,10	214.416.023,27	224.395.565,54	234.356.116,91	232.512.137,39
985.004.442,86	739.167.076,34	973.849.430,20	1.226.910.544,12	982.589.403,48
90.907.616,66	91.481.729,88	99.278.278,22	105.450.867,12	84.865.580,68
523.946,19	7.051.003,51	7.614.009,64	7.075.420,75	7.772.354,75
885.870.187,22	934.006.626,30	1.002.675.267,92	1.120.377.581,32	1.238.290.172,66

22.414.492,79	23.080.003,03	28.259.093,08	26.401.412,03	30.647.603,27
772.118.218,07	771.937.596,79	795.513.479,48	795.473.796,79	792.671.148,06
11.570.112.000,00	10.089.028.000,00	3.965.241.000,00	1.306.149.000,00	1.964.923.000,00
720.112.000,00	3.339.028.000,00	2.765.241.000,00	1.306.149.000,00	964.923.000,00
10.850.000.000,00	6.750.000.000,00	1.200.000.000,00	-	1.000.000.000,00
-	-	-	-	-
31.047.307,54	16.583.219,67	14.616.993,27	23.884.124,11	14.784.544,98
-	-	-	-	-

12.332.965.406,53	8.634.216.859,22	16.247.605.329,13	18.549.933.515,65	19.258.082.917,98
8.828.057.089,86	5.816.678.888,38	10.077.561.006,24	10.589.270.477,44	11.220.456.987,32

BANCO NACION

abr-23	may-23	jun-23	jul-23	ago-23
16.502.255,54	748.214.388,04	734.903.140,09	286.248.432,21	14.096.865,79
22.881.469,66	120.499.470,55	161.757.349,42	173.593.384,80	166.700.107,88
96.474.594,08	270.377.378,39	321.178.815,77	352.676.459,84	327.892.108,97
243.547.890,32	90.286.536,01	90.285.634,56	90.284.101,50	60.342.022,79
3.926.416,16	3.925.959,99	3.925.390,08	3.925.390,08	3.924.080,35
-	-	-	-	-
28.564.787,17	628.906.312,05	-	60.872.571,70	-
65.488.535,20	30.127.933,07	16.397.374,61	238.144.284,98	428.955.910,99
295.202,39	419.786,04	194.875,68	194.875,69	-
207.909,71	207.909,71	207.909,71	207.909,71	207.909,71
- 1.071,48 -	1.187,22 -	1.690,33	238,41	238,41
9.027,23	9.010,23	8.993,23	8.976,23	8.959,23
477.897.015,98	1.892.973.496,86	1.328.857.792,82	1.206.156.625,15	1.002.128.204,12
449.124.319,10	1.263.859.275,10	1.328.649.883,11	1.145.076.143,74	1.001.920.294,41
12.810.862.422,51	10.527.190.356,08	17.576.463.121,95	19.756.090.140,80	20.260.211.122,10
9.277.181.408,96	7.080.538.163,48	11.406.210.889,35	11.734.346.621,18	12.222.377.281,73
-	-	-	-	-
9.277.181.408,96	7.080.538.163,48	11.406.210.889,35	11.734.346.621,18	12.222.377.281,73

sep-23	oct-23	nov-23	dic-23
376.677.430,01	13.464.788,33	347.532.080,96	37.621.143,73
111.456.688,55	104.128.084,85	7.032.369,02	2.343.004,83
148.155.196,02	114.028.738,37	141.989.904,04	474.575.462,61
200.915.467,45	201.912.400,22	210.898.036,26	118.641.160,45
280.549.106,24	316.191.718,09	255.246.812,98	150.975.321,61
36.116.314,55	25.733.698,08	3.092.558,47	1.701.752,90
117.676.736,22	111.921.845,28	33.368.887,98	34.460.158,37
9.077.252,00	8.192.565,82	10.900.945,00	20.874,84
6.247.321.622,53	6.783.970.439,11	1.131.087.649,40	1.038.909.628,28
23.941.750,84	193.192.408,93	14.789.547,01	198.209.557,46
-	-	-	-
23.377.513,62	25.382.823,03	4.274.363,76	231.015,29
6.336.722.465,55	5.619.846.589,93	6.311.066.592,93	5.354.706.822,07
352.106.771,51	354.235.623,16	496.321.771,55	876.933,09
258.258,65	2.029.448,81	1.485.862,62	30.072.847,47
1.699.726,52	2.468.051,93	44.140,47	4.552.980,83
1.545.179,42	8.632,25	1.404.637,93	354.413,04
1.454.050,23	1.217.013,18	401.692,47	190.561,79
1.740.939,78	504.133,36	490.593,77	250.593,77
908,37	69.882,68	1.028.592,36	112.848,98
4.942.227,06	2.655.448,75	856.700,81	904.720,92
3.403.563,34	1.337.192,81	217.138,76	156.912,27
2.089.813,12	284.978,67	107.038,09	1.590,03
473.598,52	506.209,00	1.831.095,53	609.158,73
318.305,64	296.002,75	82.494,20	8.598.737,86
197.341,09	118.894,10	119.847,00	2.258.555,62
347.159,59	293.158,07	354.189,45	402.443,65
1.500.790,10	1.469.552,72	6.161.788,66	3.979.957,16
3.932.131.967,35	3.753.224.177,08	23.408.020,84	72.400.533,14
16.116.463,05	14.341.571,51	636.894,27	515.345,52
266.215.808,58	287.122.906,43	281.786.166,25	174.867.725,23
63.409.811,39	59.395.016,42	66.735.601,33	258.631,02
28.388.150,92	25.932.071,13	5.338.429,05	5.338.457,24
34.758.321,09	30.416.109,14	1.022.609,38	231.956,15
2.856.292.818,90	2.722.244.975,42	3.067.840.116,15	6.248.744,06
113.838.209,68	120.980.164,13	100.405.172,18	94.898.868,08
121.098.406,53	111.379.532,07	30.953.061,59	28.502.726,84
521.864.267,36	522.901.822,10	132.044.020,45	147.494.085,43
209.931.521,51	184.351.923,04	20.572.920,10	15.897.206,95
34.333.560,98	32.910.448,37	257.598,97	642.208,20
131.798.378,48	119.156.868,98	15.019.635,18	18.012.210,53
69.417.061,50	63.868.299,32	4.285.757,26	3.096.967,69
107.577.110,49	92.741.799,38	36.495.840,44	55.622.930,60
642.500.755,87	643.553.809,37	533.891.143,24	522.753.822,26
4.072.818,36	4.170.303,41	4.099.273,52	4.168.244,60
30.060.631,53	26.993.321,34	2.385.110,08	463.639,46
344.676.289,28	308.540.646,64	341.384.677,34	7.364.184,31
1.237.776.144,52	977.683.798,34	1.049.868.952,11	1.502.177.104,90
103.896.214,79	107.828.452,30	130.933.753,28	15.474.875,04
10.078.605,73	9.405.045,73	586.425,86	240.668,42
1.383.803.963,79	1.417.368.272,07	1.697.508.428,36	262.467.785,23

33.077.359,23	45.241.163,40	46.006.149,37	1.209.505,28
792.764.317,09	792.834.716,11	567.590.031,66	567.599.584,79
5.223.742.000,00	10.346.839.000,00	12.427.721.000,00	10.315.857.000,00
2.023.742.000,00	5.073.140.000,00	12.427.721.000,00	2.565.857.000,00
3.200.000.000,00	5.273.699.000,00	-	7.750.000.000,00
-	-	-	-
25.372.508,68	37.020.575,61	3.914.999,82	17.876.332,76
-	-	-	-

22.122.752.245,44	21.342.838.740,68	16.189.833.578,14	10.300.428.833,18
13.900.620.950,24	13.887.099.589,91	8.242.220.035,62	2.875.481.541,37

sep-23	oct-23	nov-23	dic-23
161.663.455,91	153.743.817,03	195.515.892,47	220.309.251,36
140.884.891,71	274.765.723,00	549.157.412,30	184.710.665,01
274.945.284,24	737.428.728,38	732.877.589,17	369.208.955,29
60.339.833,32	60.337.569,76	60.334.988,83	60.332.407,90
11.961.974,93	3.923.935,43	3.923.262,07	20.348.952,10
-	-	-	-
-	-	-	-
345.461.680,30	438.814.767,43	465.598.084,20	235.653.994,02
1.019.008,97	194.875,71	94.925,71	-
207.909,71	207.909,71	63.635,99	63.635,99
243,04	243,04	238,41	238,41
8.942,23	8.925,23	8.908,23	8.891,23
996.493.224,36	1.669.426.494,72	2.007.574.937,38	1.090.636.991,31
996.285.314,65	1.669.218.585,01	2.007.511.301,39	1.090.573.355,32
23.119.245.469,80	23.012.265.235,40	18.197.408.515,52	11.391.065.824,49
14.896.906.264,89	15.556.318.174,92	10.249.731.337,01	3.966.054.896,69
-	-	-	-
14.896.906.264,89	15.556.318.174,92	10.249.731.337,01	3.966.054.896,69

