

| FECHA | ORIGEN DE LOS FONDOS | | | | TOTALES |
|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| | MUNICIPAL | PROVINCIAL | NACIONAL | FINANCIAMIENTO | |
| 31/01/16 | 11.083.636,13 | 4.266.598,71 | 9.671.271,70 | 824.427,38 | 25.845.933,92 |
| 29/02/16 | 8.147.306,43 | 3.762.964,64 | 6.096.057,50 | 0,00 | 18.006.328,57 |
| Acumulado | 19.230.942,56 | 8.029.563,35 | 15.767.329,20 | 824.427,38 | 43.852.262,49 |
| 01/03/16 M | 666.733,41 | 0,00 | 0,00 | 0,00 | 666.733,41 |
| 02/03/16 M | 149.517,51 | 158.867,02 | 951.488,58 | 0,00 | 1.259.873,11 |
| 03/03/16 J | 209.512,40 | 191.342,16 | 264.440,45 | 0,00 | 665.295,01 |
| 04/03/16 V | 258.172,03 | 193.528,94 | 36.627,15 | 0,00 | 488.328,12 |
| 07/03/16 L | 339.791,06 | 209.160,39 | 89.383,64 | 0,00 | 638.335,09 |
| 08/03/16 M | 301.302,77 | 227.890,23 | 150.357,36 | 0,00 | 679.550,36 |
| 09/03/16 M | 199.776,86 | 199.881,57 | 37.775,99 | 0,00 | 437.434,42 |
| 10/03/16 J | 250.727,66 | 319.458,24 | 56.328,71 | 0,00 | 626.514,61 |
| 11/03/16 V | 345.535,54 | 245.993,07 | 151.008,03 | 0,00 | 742.536,64 |
| 14/03/16 L | 769.148,38 | 196.025,67 | 58.825,84 | 0,00 | 1.023.999,89 |
| 15/03/16 M | 588.311,32 | 167.054,42 | 117.104,48 | 0,00 | 872.470,22 |
| 16/03/16 M | 322.545,88 | 169.741,26 | 304.335,40 | 0,00 | 796.622,54 |
| 17/03/16 J | 151.053,38 | 226.410,73 | 202.190,67 | 0,00 | 579.654,78 |
| 18/03/16 V | 378.118,73 | 243.292,33 | 492.327,37 | 0,00 | 1.113.738,43 |
| 21/03/16 L | 1.642.052,80 | 233.430,11 | 265.957,06 | 0,00 | 2.141.439,97 |
| 22/03/16 M | 291.629,39 | 0,00 | 440.590,80 | 0,00 | 732.220,19 |
| 23/03/16 M | 470.528,43 | 383.294,84 | 166.458,45 | 0,00 | 1.020.281,72 |
| 28/03/16 L | 227.213,28 | 153.012,93 | 109.928,60 | 0,00 | 490.154,81 |
| 29/03/16 M | 138.332,47 | 162.291,52 | 423.447,97 | 0,00 | 724.071,96 |
| 30/03/16 M | 123.253,49 | 50.747,20 | 312.620,96 | 0,00 | 486.621,65 |
| 31/03/16 J | 247.863,07 | 1.556.718,64 | 1.651.491,34 | 0,00 | 3.456.073,05 |
| TOTAL MENSUAL | 8.071.119,86 | 5.288.141,27 | 6.282.688,85 | 0,00 | 19.641.949,98 |
| TOTAL ACUMUL | 27.302.062,42 | 13.317.704,62 | 22.050.018,05 | 824.427,38 | 63.494.212,47 |

Fuente: Oficina Contable y Presupuestaria