

## Municipalidad de Victoria Entre Ríos

Detalle de ingresos por día

FECHA	O R I G E N D E L O S F O N D O S				T O T A L E S
	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
31/03/16	8.071.119,86	5.288.141,27	6.282.688,85	0,00	19.641.949,98
30/04/16	9.205.395,99	4.363.208,42	6.404.025,59	64.099,67	20.036.729,67
Acumulado	36.507.458,41	17.680.913,04	28.454.043,64	888.527,05	83.530.942,14
02/05/16 L	182.003,70	97.479,68	421.245,37	0,00	700.728,75
03/05/16 M	141.450,84	109.013,07	257.147,85	0,00	507.611,76
04/05/16 M	172.548,73	78.804,39	68.990,64	0,00	320.343,76
05/05/16 J	180.973,78	387.639,29	407.237,05	0,00	975.850,12
06/05/16 V	229.711,13	137.428,56	67.711,64	0,00	434.851,33
09/05/16 L	262.914,59	12.720,70	197.479,55	0,00	473.114,84
10/05/16 M	367.871,95	124.157,72	43.019,02	0,00	535.048,69
11/05/16 M	281.908,75	82.932,50	77.148,44	0,00	441.989,69
12/05/16 J	554.857,14	127.639,51	85.661,10	0,00	768.157,75
16/05/16 L	794.333,46	241.122,47	320.797,51	0,00	1.356.253,44
17/05/16 M	245.899,23	114.344,56	381.342,83	0,00	741.586,62
18/05/16 M	921.196,09	153.898,26	628.759,23	0,00	1.703.853,58
19/05/16 J	436.762,92	14.413,20	272.027,65	0,00	723.203,77
20/05/16 V	585.343,88	232.704,98	65.631,39	0,00	883.680,25
23/05/16 L	1.222.739,97	888.888,97	1.393.757,49	0,00	3.505.386,43
24/05/16 M	101.956,56	241.963,47	212.144,34	0,00	556.064,37
26/05/16 J	161.772,52	147.403,65	169.640,00	0,00	478.816,17
27/05/16 V	195.954,87	161.362,23	323.054,75	0,00	680.371,85
30/05/16 L	248.950,39	264.475,59	360.741,28	0,00	874.167,26
31/05/16 M	1.156.511,94	111.087,34	766.806,07	0,00	2.034.405,35
<b>TOTAL MENSUAL</b>	<b>8.445.662,44</b>	<b>3.729.480,14</b>	<b>6.520.343,20</b>	<b>0,00</b>	<b>18.695.485,78</b>
<b>TOTAL ACUMUL</b>	<b>44.953.120,85</b>	<b>21.410.393,18</b>	<b>34.974.386,84</b>	<b>888.527,05</b>	<b>102.226.427,92</b>

**Fuente: Oficina Contable y Presupuestaria**