

Municipalidad de Victoria Entre Ríos

Detalle de ingresos por día - Provisorio

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
31/05/16	8.445.662,44	3.729.480,14	6.520.343,20	0,00	18.695.485,78
30/06/16	9.952.340,97	5.343.021,20	6.487.064,03	0,00	21.782.426,20
Acumulado	54.905.461,82	26.753.414,38	41.461.450,87	888.527,05	124.008.854,12
01/07/16 V	208.888,30	304.107,08	2.171.586,16	0,00	2.684.581,54
04/07/16 L	120.536,49	247.833,33	63.427,21	0,00	431.797,03
05/07/16 M	270.278,39	220.263,95	56.730,41	0,00	547.272,75
06/07/16 M	263.807,17	152.760,49	26.732,20	0,00	443.299,86
07/07/16 J	306.271,42	99.902,91	18.843,59	0,00	425.017,92
11/07/16 L	419.392,05	280.417,34	14.250,10	0,00	714.059,49
12/07/16 M	501.043,94	105.198,45	310.438,10	0,00	916.680,49
13/07/16 M	443.451,82	49.146,61	56.810,36	0,00	549.408,79
14/07/16 J	506.974,34	56.600,08	99.407,88	0,00	662.982,30
15/07/16 V	592.807,80	101.229,23	45.044,09	0,00	739.081,12
18/07/16 L	249.811,47	238.056,28	127.895,64	0,00	615.763,39
19/07/16 M	470.637,87	35.616,38	355.861,17	0,00	862.115,42
20/07/16 M	631.575,31	181.885,18	672.946,94	0,00	1.486.407,43
21/07/16 J	1.603.043,48	410.406,75	455.034,87	0,00	2.468.485,10
22/07/16 V	132.883,15	150.857,72	890.695,56	0,00	1.174.436,43
25/07/16 L	268.803,69	195.430,90	232.905,84	0,00	697.140,43
26/07/16 M	491.470,82	142.907,36	233.868,55	0,00	868.246,73
27/07/16 M	259.789,55	55.902,90	364.936,01	0,00	680.628,46
28/07/16 J	230.184,06	75.077,80	723.842,22	0,00	1.029.104,08
29/07/16 V	293.280,55	59.052,96	440.066,81	0,00	792.400,32
TOTAL MENSUAL	8.264.931,67	3.162.653,70	7.361.323,71	0,00	18.788.909,08
TOTAL ACUMUL	63.170.393,49	29.916.068,08	48.822.774,58	888.527,05	142.797.763,20

Fuente: Oficina Contable y Presupuestaria