

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
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
31/07/16	8.264.931,67	3.162.653,70	7.361.323,71	0,00	18.788.909,08
Acumulado	63.170.393,49	29.916.068,08	48.822.774,58	888.527,05	142.797.763,20
01/08/16 L	237.811,99	38.368,28	592.173,34	0,00	868.353,61
02/08/16 M	1.117.707,23	83.409,94	244.931,68	0,00	1.446.048,85
03/08/16 M	271.711,22	26.089,37	64.885,48	0,00	362.686,07
04/08/16 J	204.428,72	0,00	0,00	0,00	204.428,72
05/08/16 V	267.918,18	206.556,27	225.815,17	0,00	700.289,62
08/08/16 L	333.658,93	342.761,18	0,00	0,00	676.420,11
09/08/16 M	426.012,09	461.322,69	45.398,68	0,00	932.733,46
10/08/16 M	337.211,99	63.447,35	41.233,84	0,00	441.893,18
11/08/16 J	384.814,06	75.324,60	87.859,76	0,00	547.998,42
12/08/16 V	675.530,13	105.792,34	214.354,62	0,00	995.677,09
16/08/16 M	647.230,18	83.710,07	87.067,42	0,00	818.007,67
17/08/16 M	258.637,25	35.191,56	0,00	0,00	293.828,81
18/08/16 J	301.290,60	481.534,75	352.365,66	0,00	1.135.191,01
19/08/16 V	850.705,12	227.944,58	368.273,13	0,00	1.446.922,83
22/08/16 L	1.000.128,03	931.039,37	560.226,79	0,00	2.491.394,19
23/08/16 M	637.397,95	181.500,23	121.056,08	0,00	939.954,26
24/08/16 M	1.540.745,62	281.733,02	331.190,23	0,00	2.153.668,87
25/08/16 J	310.741,32	193.405,02	286.021,52	0,00	790.167,86
26/08/16 V	151.636,94	316.680,01	2.105.818,92	0,00	2.574.135,87
29/08/16 L	137.831,24	76.727,25	622.373,08	0,00	836.931,57
30/08/16 M	172.295,76	1.140.000,00	103.895,27	0,00	1.416.191,03
31/08/16 M	192.249,55	93.129,32	683.233,83	0,00	968.612,70
TOTAL MENSUAL	10.457.694,10	5.445.667,20	7.138.174,50	0,00	23.041.535,80
TOTAL ACUMUL	73.628.087,59	35.361.735,28	55.960.949,08	888.527,05	165.839.299,00

Fuente: Oficina Contable y Presupuestaria