

## 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
31/08/16	10.457.694,10	5.445.667,20	7.138.174,50	0,00	23.041.535,80
30/09/16	10.459.930,11	3.408.523,46	6.779.884,00	0,00	20.648.337,57
Acumulado	84.088.017,70	38.770.258,74	62.740.833,08	888.527,05	186.487.636,57
03/10/16 L	208.367,44	221.109,21	2.091.402,12	0,00	2.520.878,77
04/10/16 M	244.114,05	0,00	0,00	0,00	244.114,05
05/10/16 M	190.910,63	118.387,07	67.580,05	0,00	376.877,75
06/10/16 J	377.472,55	89.355,33	305.324,59	0,00	772.152,47
07/10/16 V	370.849,50	338.767,82	0,00	0,00	709.617,32
11/10/16 M	466.853,20	89.945,37	85.469,04	0,00	642.267,61
12/10/16 M	665.052,28	114.153,01	278.078,74	0,00	1.057.284,03
13/10/16 J	339.658,33	205.794,62	66.732,14	0,00	612.185,09
14/10/16 V	515.979,27	170.001,80	123.086,94	0,00	809.068,01
17/10/16 L	703.339,61	103.757,78	144.871,41	0,00	951.968,80
18/10/16 M	296.723,74	136.217,59	154.165,42	0,00	587.106,75
19/10/16 M	219.877,21	167.535,89	578.055,27	0,00	965.468,37
20/10/16 J	955.441,17	153.135,73	392.708,82	0,00	1.501.285,72
21/10/16 V	968.838,41	830.744,64	501.334,36	0,00	2.300.917,41
24/10/16 L	740.102,25	241.637,88	147.624,63	0,00	1.129.364,76
25/10/16 M	731.799,19	217.694,46	214.769,86	0,00	1.164.263,51
26/10/16 M	983.492,17	814.043,00	1.757.110,07	0,00	3.554.645,24
27/10/16 J	98.807,86	50.015,94	497.379,26	0,00	646.203,06
28/10/16 V	374.303,45	62.665,03	451.710,34	0,00	888.678,82
31/10/16 L	417.338,31	148.653,05	604.696,23	0,00	1.170.687,59
<b>TOTAL MENSUAL</b>	<b>9.869.320,62</b>	<b>4.273.615,22</b>	<b>8.462.099,29</b>	<b>0,00</b>	<b>22.605.035,13</b>
<b>TOTAL ACUMUL</b>	<b>93.957.338,32</b>	<b>43.043.873,96</b>	<b>71.202.932,37</b>	<b>888.527,05</b>	<b>209.092.671,70</b>

**Fuente: Oficina Contable y Presupuestaria**  
S.E.U.O.