

**Municipalidad de Victoria Entre Ríos**  
**Detalle de Ingresos Diarios**

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	
31/01/17	15,006,514.12	3,918,397.21	7,778,172.70	10,252,663.34	36,955,747.37
28/02/17	16,660,175.32	4,585,090.76	7,525,487.17	0.00	28,770,753.25
31/03/17	13,332,708.80	6,393,052.47	8,226,247.05	0.00	27,952,008.32
30/04/17	11,944,745.05	4,909,506.48	14,308,107.76	0.00	31,162,359.29
31/05/17	11,943,604.36	3,107,978.56	8,801,996.80	0.00	23,853,579.72
Acumulado	68,887,747.65	22,914,025.48	46,640,011.48	10,252,663.34	148,694,447.95
01/06/17 J	118,695.20	0.00	0.00	0.00	118,695.20
02/06/17 V	209,191.32	92,866.71	600,372.17	0.00	902,430.20
05/06/17 L	300,051.73	58,259.95	0.00	0.00	358,311.68
06/06/17 M	324,054.01	61,314.28	254,832.58	0.00	640,200.87
07/06/17 M	1,021,783.38	80,355.02	123,022.12	0.00	1,225,160.52
08/06/17 J	253,310.70	64,381.53	127,853.16	0.00	445,545.39
09/06/17 V	401,962.83	453,718.88	0.00	0.00	855,681.71
12/06/17 L	623,745.15	73,300.37	87,779.53	0.00	784,825.05
13/06/17 M	476,313.75	95,020.66	190,561.56	0.00	761,895.97
14/06/17 M	664,097.48	378,418.31	37,342.11	0.00	1,079,857.90
15/06/17 J	767,796.79	159,171.42	46,363.55	1,227.20	974,558.96
16/06/17 V	483,890.15	389,306.79	727,064.24	0.00	1,600,261.18
19/06/17 L	811,774.01	503,143.99	522,903.12	0.00	1,837,821.12
21/06/17 M	1,778,966.14	689,129.39	578,620.15	0.00	3,046,715.68
22/06/17 J	914,793.49	994,691.24	819,608.73	0.00	2,729,093.46
23/06/17 V	1,008,275.92	265,197.02	781,528.52	0.00	2,055,001.46
26/06/17 L	193,402.24	288,877.35	331,206.62	0.00	813,486.21
27/06/17 M	144,735.33	545,529.02	1,236,153.26	0.00	1,926,417.61
28/06/17 M	1,951,061.73	0.00	0.00	0.00	1,951,061.73
29/06/17 J	242,804.06	245,567.43	1,591,125.79	0.00	2,079,497.28
30/06/17 V	946,075.41	74,329.88	1,049,913.21	0.00	2,070,318.50
<b>TOTAL MENSUAL</b>	<b>13,636,780.82</b>	<b>5,512,579.24</b>	<b>9,106,250.42</b>	<b>1,227.20</b>	<b>28,256,837.68</b>
<b>TOTAL ACUMUL</b>	<b>82,524,528.47</b>	<b>28,426,604.72</b>	<b>55,746,261.90</b>	<b>10,253,890.54</b>	<b>176,951,285.63</b>

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