

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
Acumulado	56,944,143.29	19,806,046.92	37,838,014.68	10,252,663.34	124,840,868.23
02/05/17 M	286,879.04	0.00	0.00	0.00	286,879.04
03/05/17 M	386,921.06	18,517.30	0.00	0.00	405,438.36
04/05/17 J	268,680.34	48,231.80	688,380.88	0.00	1,005,293.02
05/05/17 V	392,173.39	158,666.55	491,729.12	0.00	1,042,569.06
08/05/17 L	417,447.89	68,381.62	95,138.16	0.00	580,967.67
09/05/17 M	548,171.46	82,248.29	332,189.95	0.00	962,609.70
10/05/17 M	430,653.70	91,651.98	48,013.98	0.00	570,319.66
11/05/17 J	385,978.30	195,837.54	299,054.20	0.00	880,870.04
12/05/17 V	532,362.87	559,837.62	140,213.97	0.00	1,232,414.46
15/05/17 L	1,087,283.73	55,185.58	85,284.02	0.00	1,227,753.33
16/05/17 M	359,462.16	82,130.10	168,465.86	0.00	610,058.12
17/05/17 M	372,021.37	216,800.03	758,608.66	0.00	1,347,430.06
18/05/17 J	759,948.31	38,193.54	491,443.24	0.00	1,289,585.09
19/05/17 V	404,952.44	48,289.82	357,425.84	0.00	810,668.10
22/05/17 L	1,282,219.45	400,274.79	119,418.61	0.00	1,801,912.85
23/05/17 M	959,393.40	213,042.17	358,403.92	0.00	1,530,839.49
24/05/17 M	1,644,533.51	250,898.37	369,094.92	0.00	2,264,526.80
26/05/17 V	213,078.27	0.00	0.00	0.00	213,078.27
29/05/17 L	253,100.26	152,650.74	577,202.19	0.00	982,953.19
30/05/17 M	587,574.19	97,817.11	881,349.05	0.00	1,566,740.35
31/05/17 M	370,769.22	329,323.61	2,540,580.23	0.00	3,240,673.06
TOTAL MENSUAL	11,943,604.36	3,107,978.56	8,801,996.80	0.00	23,853,579.72
TOTAL ACUMUL	68,887,747.65	22,914,025.48	46,640,011.48	10,252,663.34	148,694,447.95

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