

OBRA DE CLOACAS

Publicación según Ordenanza N° 693/06

PERIODO	INGRESOS	EGRESOS			
		TRANSFERENCIAS		TRABAJOS PUBLICOS	
		DEVENGADO	PAGADO	DEVENGADO	PAGADO
01/16	127.219,30	21.189,88	35.982,13	20.598,00	23.542,00
02/16	92.341,54	72.966,85	15.974,68	9.452,00	16.736,00
03/16	154.327,40	541.292,77	516.809,18	9.271,99	3.852,00
04/16	107.001,40	37.177,62	118.354,75	4.295,78	9.287,77
05/16	175.270,66	11.074,00	11.372,63	8.781,00	7.497,00
06/16	150.729,55	14.441,28	11.119,59	14.468,00	20.032,00
07/16	143.953,50	18.118,16	21.439,85	5.552,00	5.552,00
08/16	110.933,22	151.681,34	6.467,35	-	-
09/16	163.918,78	27.343,74	169.522,61	23.317,00	23.317,00
10/16	169.581,39	177.708,37	40.885,73	29.780,00	24.000,00
11/16	205.675,59	238.817,42	42.107,90	32.780,00	22.280,00
12/16	215.110,55	68.872,09	405.439,37	26.064,00	42.344,00
TOTAL	1.816.062,88	1.380.683,52	1.395.475,77	184.359,77	198.439,77

TOTAL EGRESOS	
DEVENGADO	PAGADO
41.787,88	59.524,13
82.418,85	32.710,68
550.564,76	520.661,18
41.473,40	127.642,52
19.855,00	18.869,63
28.909,28	31.151,59
23.670,16	26.991,85
151.681,34	6.467,35
50.660,74	192.839,61
207.488,37	64.885,73
271.597,42	64.387,90
94.936,09	447.783,37
1.565.043,29	1.593.915,54