

**OBRA DE CLOACAS**

Publicación según Ordenanza N° 693/06

| PERIODO      | INGRESOS            | EGRESOS             |                     |                   |                   | TOTAL EGRESOS       |                     |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
|              |                     | TRANSFERENCIAS      |                     | TRABAJOS PUBLICOS |                   | DEVENGADO           | PAGADO              |
|              |                     | DEVENGADO           | PAGADO              | DEVENGADO         | PAGADO            |                     |                     |
| 01/17        | 154.765,41          | 7.068,13            | 6.090,71            | 37.003,04         | 37.003,04         | 44.071,17           | 43.093,75           |
| 02/17        | 132.972,69          | 117.246,55          | 116.965,57          | 34.000,00         | 28.000,00         | 151.246,55          | 144.965,57          |
| 03/17        | 140.238,55          | 188.330,83          | 99.391,64           | 29.000,00         | 20.000,00         | 217.330,83          | 119.391,64          |
| 04/17        | 161.209,12          | 38.999,73           | 129.197,32          | 25.400,00         | 40.400,00         | 64.399,73           | 169.597,32          |
| 05/17        | 214.418,05          | 99.321,49           | 108.413,26          | 34.045,21         | 25.855,21         | 133.366,70          | 134.268,47          |
| 06/17        | 169.691,28          | 170.215,46          | 149.230,81          | 4.200,00          | 12.390,00         | 174.415,46          | 161.620,81          |
| 07/17        | 169.197,67          | 23.902,46           | 35.211,56           | 7.200,00          | 7.200,00          | 31.102,46           | 42.411,56           |
| 08/17        | 191.412,08          | 139.238,57          | 30.915,52           | 9.900,00          | 9.900,00          | 149.138,57          | 40.815,52           |
| 09/17        | 198.731,11          | 33.437,11           | 112.691,70          | 13.219,00         | 13.219,00         | 46.656,11           | 125.910,70          |
| 10/17        | 169.392,11          | 99.867,50           | 96.453,25           | 9.000,00          | 6.000,00          | 108.867,50          | 102.453,25          |
| 11/17        | 145.584,74          | 173.765,39          | 202.432,58          | 94.700,00         | 77.540,00         | 268.465,39          | 279.972,58          |
| 12/17        | 215.770,48          | 130.191,20          | 128.964,00          | 50.380,00         | 70.540,00         | 180.571,20          | 199.504,00          |
| <b>TOTAL</b> | <b>2.063.383,29</b> | <b>1.221.584,42</b> | <b>1.215.957,92</b> | <b>348.047,25</b> | <b>348.047,25</b> | <b>1.569.631,67</b> | <b>1.564.005,17</b> |