



E - 1 ESTADO DE INGRESOS MES DE ENERO 2023

TIPO DE TRANSACCIÓN		CADENA DE INGRESO												INGRESO EJECUTADO		
		SUB GERERICA ESPECIFICA														
		VIERNES	SÁBADO	DOMINGO	LUNES	MARTES	MÉRCOLES	JUEVES	VIERNES	SÁBADO	DOMINGO	LUNES	MARTES	ENERO	2023	ACUMULADO AL 31/01/2023
1	1	32,514.60	0.00	0.00	27,206.90	112,138.94	49,300.23	74,024.85	88,049.78	0.00	0.00	41,770.18	100,771.40	1,104,130.65	1,104,130.65	
1	1	7,509.43	0.00	0.00	4,908.94	36,622.33	22,027.73	50,898.45	59,716.53	0.00	0.00	11,051.58	75,179.30	497,916.35	497,916.35	
1	2	7,274.95	0.00	0.00	4,874.90	33,223.95	13,422.60	20,889.45	59,493.14	0.00	0.00	9,174.68	66,192.17	368,672.51	368,672.51	
1	2	6,666.45	0.00	0.00	3,212.39	31,863.66	9,276.09	17,194.28	57,734.24	0.00	0.00	4,035.28	60,638.38	306,609.71	306,609.71	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124.44	1,688.89	8,456.03	2,777.30	0.00	0.00	1,371.08	5,600.99	65,771.55	65,771.55	
1	2	4,333.86	0.00	0.00	2,499.95	12,124										

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E - 3 EJECUCION ACUMULADA POR FTE. FTO. MES DE ENERO-2023

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