



Municipio de Aldea San Antonio

San Martin 385

Planilla Analítica del Fondo de Terceros y Fondos Especiales

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(E2827BJA) Villa San Antonio - Entre Ríos

Al 30/09/2017

| Cuenta | Saldo Anterior | Ingresado | Egresado | Saldo Actual |
|--------------------------------------------------|-------------------|---------------------|---------------------|-------------------|
| Cuentas Especiales | | | | |
| Sub-Totales | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuentas de Terceros | | | | |
| (40601000000) Retención Ingresos Brutos | 0.00 | 152,584.26 | 138,027.61 | 14,556.65 |
| (40602000000) Retenciones Profesionales Liber... | 0.00 | 11,697.75 | 10,515.90 | 1,181.85 |
| (40603000000) IVA | 0.00 | 14,766.56 | 14,467.04 | 299.52 |
| (40604000000) Depósitos en Garantía | 0.00 | 0.00 | 0.00 | 0.00 |
| (40605000000) Cheques no Presentados al Cob | 0.00 | 0.00 | 0.00 | 0.00 |
| (40606000000) Retenciones Personales Jubila... | 144,547.45 | 1,062,063.80 | 1,087,381.12 | 119,230.13 |
| (40607000000) Retenciones Personales I.O.S.... | 0.00 | 277,050.47 | 245,074.36 | 31,976.11 |
| (40608000000) Retenciones Personales Ley 40 | 0.00 | 51,365.20 | 45,517.65 | 5,847.55 |
| (40609000000) Embargo de Haberes | 0.00 | 0.00 | 0.00 | 0.00 |
| (40610000000) Seguro de Fidelidad | 0.00 | 0.00 | 0.00 | 0.00 |
| (40611000000) Seguro de Vida | 0.00 | 14,382.00 | 12,784.00 | 1,598.00 |
| (40612000000) Multas Policiales | 0.00 | 0.00 | 0.00 | 0.00 |
| (40613000000) Fondos a Imputar | 0.00 | 0.00 | 0.00 | 0.00 |
| (40614000000) Retenciones Personales Préstas... | 0.00 | 697,290.25 | 600,580.02 | 96,710.23 |
| (40627000000) Retención Cuota Alimentaria | 0.00 | 0.00 | 0.00 | 0.00 |
| (40628000000) CENAT | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Totales | 144,547.45 | 2,281,200.29 | 2,154,347.70 | 271,400.04 |
| TOTALES | 144,547.45 | 2,281,200.29 | 2,154,347.70 | 271,400.04 |

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Luciano A. Schultheis

Secretario de Gobierno