



Municipio de Aldea San Antonio

San Martín 385

Planilla Analítica de Recursos Afectados al 31/08/2018

Telefax: (03446) 497009/497103/497168

Email: municipaldea@urdi.com.ar | www.municipaldea.gov.ar

(E2827BJA) Villa San Antonio - Entre Ríos

Percepción	Saldo Inicial	Ingresos	Transferencia	Inversión		Pagos	Transferencia	Saldo Actual
(10101010500) Fondo Municipal de Prom. de ...	16,543.79	131,494.20	0.00	-	0.00	80,580.00	0.00	67,457.99
-	0.00	0.00	0.00	20103050300	20,500.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050400	26,780.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050900	10,000.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103051000	23,300.00	0.00	0.00	0.00
(10101020700) Intereses y Rentas Fondo Pro...	0.00	14,224.60	0.00	-	0.00	0.00	0.00	14,224.60
(10101020800) Recargos por Mora Fondo	0.00	900.88	0.00	-	0.00	0.00	0.00	900.88
Prom (10102020300) Fondo Federal Solidario	5,405.18	1,414,872.71	0.00	-	0.00	373,830.97	0.00	1,046,446.92
-	0.00	0.00	0.00	20203011601	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011602	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011603	191,534.07	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011604	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011605	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011606	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011607	182,296.90	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	219,230.26	60,814.00	30,000.00	-	0.00	70,000.00	180,000.00	60,044.26
Ec...	0.00	0.00	0.00	20103070000	70,000.00	0.00	0.00	0.00
(10301010700) S.G.P.COPNAF.Área de la Niñe...	10,434.00	85,824.00	0.00	-	0.00	89,998.00	0.00	6,260.00

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

a/c Secretaria de Gobierno



Municipio de Aldea San Antonio

San Martín 385

Telefax: (03446) 497009/497103/497168

Email: municipaldea@urdi.com.ar | www.municipaldea.gov.ar

(E2827BJA) Villa San Antonio - Entre Ríos

Planilla Analítica de Recursos Afectados al 31/08/2018

Percepción	Saldo Inicial	Ingresos	Transferencia	Inversión		Pagos	Transferencia	Saldo Actual
-	0.00	0.00	0.00	20103050800	89,998.00	0.00	0.00	0.00
(10301011000) CONADIS-Programa Accesibilid...	335,751.66	0.00	0.00	-	0.00	335,751.66	0.00	0.00
-	0.00	0.00	0.00	20203012000	335,751.66	0.00	0.00	0.00
(10301011300) M.P.I.y S.Un Nuevo Pozo de A...	0.00	835,000.00	0.00	-	0.00	686,190.00	0.00	148,810.00
-	0.00	0.00	0.00	20203012500	686,190.00	0.00	0.00	0.00
TOTALES	587,364.89	2,543,130.39	30,000.00		1,636,350.63	1,636,350.63	180,000.00	1,344,144.65

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

a/c Secretaria de Gobierno