



Municipio de Aldea San Antonio

San Martin 385

Planilla Analítica de Recursos Afectados al 31/10/2017

Telefax: (03446) 497009/497103/497168

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(E2827BJA) Villa San Antonio - Entre Ríos

Percepción	Saldo Inicial	Ingresos	Transferencia	Inversión		Pagos	Transferencia	Saldo Actual
(10101010500) Fondo Municipal de Prom. de ...	31,091.03	126,969.59	0.00	-	0.00	117,800.00	0.00	40,260.62
-	0.00	0.00	0.00	20103050200	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050300	10,000.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050400	42,900.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050900	23,200.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103051000	41,700.00	0.00	0.00	0.00
(10101020700) Intereses y Rentas Fondo Pro...	0.00	30,194.14	0.00	-	0.00	0.00	0.00	30,194.14
(10101020800) Recargos por Mora Fondo	0.00	5,268.85	0.00	-	0.00	0.00	0.00	5,268.85
Prom. (10102010200) Aportes No Reintegrables Pro...	0.00	40,000.00	0.00	-	0.00	0.00	40,000.00	0.00
(10102020300) Fondo Federal Solidario	276,893.44	1,435,359.60	0.00	-	0.00	1,169,740.11	0.00	542,512.93
-	0.00	0.00	0.00	20203011601	96,453.29	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011602	439,104.30	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011603	346,518.61	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	287,663.91	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	45,668.41	132,567.00	0.00	-	0.00	20,000.00	0.00	158,235.41
Ec...								

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

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Percepción	Saldo Inicial	Ingresos	Transferencia	Inversión		Pagos	Transferencia	Saldo Actual
-	0.00	0.00	0.00	20103070000	20,000.00	0.00	0.00	0.00
(10203010000) IDESSA	375,336.94	0.00	0.00	-	0.00	375,336.94	0.00	0.00
-	0.00	0.00	0.00	20203012400	375,336.94	0.00	0.00	0.00
(10301010700) S.G.P.COPNAF.Área de la Niñez...	4,977.00	111,044.00	0.00	-	0.00	102,155.00	0.00	13,866.00
-	0.00	0.00	0.00	20103050800	102,155.00	0.00	0.00	0.00
(10301011000) CONADIS-Programa Accesibilidad...	0.00	699,657.57	0.00	-	0.00	261,060.82	0.00	438,596.75
-	0.00	0.00	0.00	20203012000	261,060.82	0.00	0.00	0.00
TOTALES	733,966.82	2,581,060.75	0.00		2,046,092.87	2,046,092.87	40,000.00	1,228,934.70

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