



Municipio de Aldea San Antonio

San Martin 385

Planilla Analítica de Recursos Afectados al 31/12/2014

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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 ...	27,153.44	62,827.62	0.00	-	0.00	46,418.40	0.00	43,562.66
-	0.00	0.00	0.00	20103050200	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050300	13,419.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050400	32,999.40	0.00	0.00	0.00
(10101020700) Intereses y Rentas Fondo Pro...	0.00	36,008.39	0.00	-	0.00	0.00	0.00	36,008.39
(10101020800) Recargos por Mora Fondo	0.00	2,430.15	0.00	-	0.00	0.00	0.00	2,430.15
Prom. (10102020200) Aportes No Reintegrables Nac...	20,000.00	0.00	0.00	-	0.00	0.00	9,719.00	10,281.00
(10102020300) Fondo Federal Solidario	31,098.50	1,129,392.79	0.00	-	0.00	1,080,587.60	74,765.34	5,138.35
-	0.00	0.00	0.00	20203011601	242,286.66	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011602	756,173.86	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011603	73,142.83	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011604	8,984.25	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
(10201030000) Reembolso Fondo Promoción	15,139.03	130,465.96	20,000.00	-	0.00	150,000.00	0.00	15,604.99
Ec...	0.00	0.00	0.00	20103070000	150,000.00	0.00	0.00	0.00
(10301010300) Programa Garrafa Social	0.00	1,172.00	98.50	-	0.00	1,270.50	0.00	0.00
-	0.00	0.00	0.00	20103050100	1,270.50	0.00	0.00	0.00

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

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(10301010700) S.G.P.COPNAF.Área de la Niñez...	3,600.00	70,105.00	64,300.93	-	0.00	130,805.93	0.00	7,200.00
-	0.00	0.00	0.00	20103050800	130,805.93	0.00	0.00	0.00
TOTALES	96,990.97	1,432,401.91	84,399.43		1,409,082.43	1,409,082.43	84,484.34	120,225.54

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