



Municipio de Aldea San Antonio

San Martín 385

Planilla Analítica de Recursos Afectados al 30/09/2018

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 ...	16,543.79	156,943.29	0.00	-	0.00	116,880.00	0.00	56,607.08
-	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	59,600.00	0.00	0.00	0.00
(10101020700) Intereses y Rentas Fondo Pro...	0.00	16,697.47	0.00	-	0.00	0.00	0.00	16,697.47
(10101020800) Recargos por Mora Fondo	0.00	1,406.84	0.00	-	0.00	0.00	0.00	1,406.84
Prom (10102020300) Fondo Federal Solidario	5,405.18	1,426,445.31	0.00	-	0.00	773,872.96	0.00	657,977.53
-	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	268,668.35	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011604	273,700.71	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	231,503.90	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	219,230.26	71,915.00	30,000.00	-	0.00	70,000.00	180,000.00	71,145.26
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	96,552.00	0.00	-	0.00	95,398.00	0.00	11,588.00

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

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-	0.00	0.00	0.00	20103050800	95,398.00	0.00	0.00	0.00
(10301011000) CONADIS-Programa	335,751.66	0.00	0.00	-	0.00	335,751.66	0.00	0.00
Accesibilid...	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	0.00	835,000.00	0.00	-	0.00	686,190.00	0.00	148,810.00
A...	0.00	0.00	0.00	20203012500	686,190.00	0.00	0.00	0.00
TOTALES	587,364.89	2,604,959.91	30,000.00		2,078,092.62	2,078,092.62	180,000.00	964,232.18

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