



Municipio de Aldea San Antonio

San Martín 385

Planilla Analítica de Recursos Afectados al 30/09/2017

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	106,547.05	0.00	-	0.00	97,800.00	0.00	39,838.08
-	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	36,900.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050900	9,200.00	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	27,129.59	0.00	-	0.00	0.00	0.00	27,129.59
(10101020800) Recargos por Mora Fondo	0.00	3,809.86	0.00	-	0.00	0.00	0.00	3,809.86
Prom. (10102010200) Aportes No Reintegrables Pro...	0.00	20,000.00	0.00	-	0.00	0.00	20,000.00	0.00
(10102020300) Fondo Federal Solidario	276,893.44	1,340,137.27	0.00	-	0.00	1,004,642.64	0.00	612,388.07
-	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	333,282.84	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	135,802.21	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	45,668.41	118,468.00	0.00	-	0.00	0.00	0.00	164,136.41
Ec...								

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

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Percepción	Saldo Inicial	Ingresos	Transferencia	Inversión		Pagos	Transferencia	Saldo Actual
-	0.00	0.00	0.00	20103070000	0.00	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	100,316.00	0.00	-	0.00	97,475.00	0.00	7,818.00
-	0.00	0.00	0.00	20103050800	97,475.00	0.00	0.00	0.00
(10301011000) CONADIS-Programa Accesibilidad...	0.00	699,657.57	0.00	-	0.00	222,424.46	0.00	477,233.11
-	0.00	0.00	0.00	20203012000	222,424.46	0.00	0.00	0.00
TOTALES	733,966.82	2,416,065.34	0.00		1,797,679.04	1,797,679.04	20,000.00	1,332,353.12

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