



Municipio de Aldea San Antonio

San Martin 385

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(E2827BJA) Villa San Antonio - Entre Rios

## Planilla Analítica del Fondo de Terceros y Fondos Especiales

Al 30/04/2016



### Cuentas Especiales

|             |      |      |      |      |
|-------------|------|------|------|------|
| Sub-Totales | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------|------|------|------|------|

### Cuentas de Terceros

|  |        |            |            |           |
|--|--------|------------|------------|-----------|
| (40601000000) Retención Ingresos Brutos          | 0.00   | 42,644.93  | 32,491.39  | 10,153.54 |
| (40602000000) Retenciones Profesionales Liber... | 0.00   | 2,742.50   | 2,164.25   | 578.25    |
| (40603000000) IVA                                | 0.00   | 3,883.95   | 3,865.46   | 18.49     |
| (40604000000) Depósitos en Garantía              | 0.00   | 0.00       | 0.00       | 0.00      |
| (40605000000) Cheques no Presentados al Cob      | 0.00   | 3,468.00   | 3,468.00   | 0.00      |
| (40606000000) Retenciones Personales Jubila...   | 0.00   | 320,505.19 | 238,193.29 | 82,311.90 |
| (40607000000) Retenciones Personales I.O.S....   | 360.00 | 80,591.17  | 59,827.08  | 21,124.09 |
| (40608000000) Retenciones Personales Ley 40      | 0.00   | 15,563.21  | 11,573.79  | 3,989.42  |
| (40609000000) Embargo de Haberes                 | 0.00   | 0.00       | 0.00       | 0.00      |
| (40610000000) Seguro de Fidelidad                | 0.00   | 0.00       | 0.00       | 0.00      |
| (40611000000) Seguro de Vida                     | 0.00   | 4,624.00   | 2,992.00   | 1,632.00  |
| (40612000000) Multas Policiales                  | 0.00   | 0.00       | 0.00       | 0.00      |
| (40613000000) Fondos a Imputar                   | 0.00   | 0.00       | 0.00       | 0.00      |
| (40614000000) Retenciones Personales Préstas...  | 0.00   | 298,732.69 | 218,784.44 | 79,948.25 |
| (40627000000) Retención Cuota Alimentaria        | 0.00   | 0.00       | 0.00       | 0.00      |
| (40628000000) CENAT                              | 0.00   | 11,750.00  | 9,500.00   | 2,250.00  |

|             |        |            |            |            |
|-------------|--------|------------|------------|------------|
| Sub-Totales | 360.00 | 784,505.64 | 582,859.70 | 202,005.94 |
|-------------|--------|------------|------------|------------|

### TOTALES

360.00

784,505.64

582,859.70

202,005.94

**Gustavo M. Heidenreich**

**Viviana D. Michel**

**Leonardo J. Silva**

**Luciano A. Schultheis**

Tesorero Municipal

Contadora Municipal

Presidente Municipal

Secretario de Gobierno