



Municipio de Aldea San Antonio

San Martín 385

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(E2827BJA) Villa San Antonio - Entre Ríos

Planilla Analítica de Recursos Afectados al 28/02/2019

Percepción	Saldo Inicial	Ingresos	Transferencia	Inversión		Pagos	Transferencia	Saldo Actual
(10101010500) Fondo Municipal de Prom. de ...	105,236.10	33,017.10	0.00	-	0.00	18,350.00	0.00	119,903.20
-	0.00	0.00	0.00	20103050300	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050400	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103050900	18,350.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20103051000	0.00	0.00	0.00	0.00
(10101020700) Intereses y Rentas Fondo Pro...	0.00	2,886.72	0.00	-	0.00	0.00	0.00	2,886.72
(10101020800) Recargos por Mora Fondo	0.00	184.91	0.00	-	0.00	0.00	0.00	184.91
Prom (10102010200) Aportes No Reintegrables Pro...	0.00	23,000.00	0.00	-	0.00	0.00	23,000.00	0.00
(10201030000) Reembolso Fondo Promoción	151,620.03	11,102.00	20,000.00	-	0.00	0.00	0.00	182,722.03
Ec...	0.00	0.00	0.00	20103070000	0.00	0.00	0.00	0.00
(10301010700) S.G.P.COPNAF.Área de la	10,148.00	10,728.00	0.00	-	0.00	21,760.00	0.00	-884.00
Niñe...	0.00	0.00	0.00	20103050800	21,760.00	0.00	0.00	0.00
(10301011400) Progr.Ayuda Finan.Prov.y	69,461.78	168,278.79	0.00	-	0.00	237,740.57	0.00	0.00
Mun...	0.00	0.00	0.00	20203012602	237,740.57	0.00	0.00	0.00
(10301011500) Centro de Educación Física d...	0.00	18,000.00	0.00	-	0.00	0.00	0.00	18,000.00
-	0.00	0.00	0.00	20103051100	0.00	0.00	0.00	0.00
TOTALES	336,465.91	267,197.52	20,000.00		277,850.57	277,850.57	23,000.00	322,812.86

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

Leonardo J. Silva

Presidente Municipal

Leticia I. Bombieri

a/c Secretaria de Gobierno