



Municipio de Aldea San Antonio

San Martín 385

Planilla Analítica de Recursos Afectados al 31/12/2018

Telefax: (03446) 497009/497103/497168

Email: municipaldea@urdi.com.ar | www.municipaldea.gov.ar

(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	214,572.31	0.00	-	0.00	125,880.00	0.00	105,236.10
-	0.00	0.00	0.00	20103050300	29,500.00	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	21,690.23	0.00	-	0.00	0.00	0.00	21,690.23
(10101020800) Recargos por Mora Fondo	0.00	1,576.54	0.00	-	0.00	0.00	0.00	1,576.54
Prom (10102020300) Fondo Federal Solidario	5,405.18	1,463,354.74	0.00	-	0.00	1,468,759.92	0.00	0.00
-	0.00	0.00	0.00	20203011601	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011602	109,653.05	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011603	353,934.08	0.00	0.00	0.00
-	0.00	0.00	0.00	20203011604	331,198.81	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	673,973.98	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	219,230.26	89,123.00	70,000.00	-	0.00	70,000.00	180,000.00	128,353.26
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	139,464.00	9,792.00	-	0.00	149,542.00	0.00	10,148.00

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

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-	0.00	0.00	0.00	20103050800	149,542.00	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	835,000.00	0.00	0.00
A...	0.00	0.00	0.00	20203012500	835,000.00	0.00	0.00	0.00
(10301011400) Progr.Ayuda Finan.Prov.y	0.00	404,689.95	0.00	-	0.00	335,228.17	0.00	69,461.78
Mun...	0.00	0.00	0.00	20203012601	199,729.37	0.00	0.00	0.00
-	0.00	0.00	0.00	20203012602	135,498.80	0.00	0.00	0.00
TOTALES	587,364.89	3,169,470.77	79,792.00		3,320,161.75	3,320,161.75	180,000.00	336,465.91

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