



Municipio de Aldea San Antonio

San Martín 385

Planilla Analítica de Recursos Afectados al 31/03/2018

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 | 50,020.53 | 0.00 | - | 0.00 | 3,500.00 | 0.00 | 63,064.32 |
| - | 0.00 | 0.00 | 0.00 | 20103050300 | 3,500.00 | 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 | 0.00 | 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 | 4,778.70 | 0.00 | - | 0.00 | 0.00 | 0.00 | 4,778.70 |
| (10101020800) Recargos por Mora Fondo | 0.00 | 218.92 | 0.00 | - | 0.00 | 0.00 | 0.00 | 218.92 |
| Prom (10102020300) Fondo Federal Solidario | 5,405.18 | 384,459.93 | 0.00 | - | 0.00 | 136,696.40 | 0.00 | 253,168.71 |
| - | 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 | 0.00 | 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 | 136,696.40 | 0.00 | 0.00 | 0.00 |
| (10201030000) Reembolso Fondo Promoción | 219,230.26 | 26,683.00 | 0.00 | - | 0.00 | 30,000.00 | 0.00 | 215,913.26 |
| Ec... | 0.00 | 0.00 | 0.00 | 20103070000 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| (10301010700) S.G.P.COPNAF.Área de la Niñe... | 10,434.00 | 30,456.00 | 0.00 | - | 0.00 | 22,032.00 | 0.00 | 18,858.00 |

Gustavo M. Heidenreich

Tesorero Municipal

Viviana D. Michel

Contadora Municipal

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|--|-------------------|---------------------|---------------|-------------|-------------------|-------------------|---------------|---------------------|
| - | 0.00 | 0.00 | 0.00 | 20103050800 | 22,032.00 | 0.00 | 0.00 | 0.00 |
| (10301011000) CONADIS-Programa | 335,751.66 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 335,751.66 |
| Accesibilid... | 0.00 | 0.00 | 0.00 | 20203012000 | 0.00 | 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 | 0.00 | 0.00 | 835,000.00 |
| A... | 0.00 | 0.00 | 0.00 | 20203012500 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALES | 587,364.89 | 1,331,617.08 | 0.00 | | 192,228.40 | 192,228.40 | 0.00 | 1,726,753.57 |

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