



Municipio de Aldea San Antonio

San Martín 385

Planilla Analítica de Recursos Afectados al 30/11/2018

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	206,527.16	0.00	-	0.00	125,880.00	0.00	97,190.95
-	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	20,257.90	0.00	-	0.00	0.00	0.00	20,257.90
(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	1,456,582.14	0.00	-	0.00	1,212,875.81	0.00	249,111.51
-	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	305,393.63	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	466,630.32	0.00	0.00	0.00
(10201030000) Reembolso Fondo Promoción	219,230.26	84,127.00	60,000.00	-	0.00	70,000.00	180,000.00	113,357.26
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	128,736.00	0.00	-	0.00	133,126.00	0.00	6,044.00

Gustavo M. Heidenreich

Tesorero Municipal

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-	0.00	0.00	0.00	20103050800	133,126.00	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	686,190.00	0.00	148,810.00
A...	0.00	0.00	0.00	20203012500	686,190.00	0.00	0.00	0.00
(10301011400) Progr.Ayuda Finan.Prov.y	0.00	269,793.30	0.00	-	0.00	98,089.25	0.00	171,704.05
Mun...	0.00	0.00	0.00	20203012601	98,089.25	0.00	0.00	0.00
-	0.00	0.00	0.00	20203012602	0.00	0.00	0.00	0.00
TOTALES	587,364.89	3,002,600.04	60,000.00		2,661,912.72	2,661,912.72	180,000.00	808,052.21

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