



EJERCICIO: 2021
USUARIO: AHERNANDEZ
EL NÍSPERO,SANTA BARBARA



SAMI

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Página: 1 de 2

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Moneda: Lempiras (L)

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - 20 - Donación Sociedad PHP ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	2,091,817.54	0.00	0.00	0.00	0.00	2,091,817.54	0.00	49,186.89	49,186.89	49,186.89
15-013-01 - 20 - Fondos Propios Municipales	1,494,341.59	0.00	0.00	0.00	0.00	1,494,341.59	0.00	1,960.00	1,960.00	1,960.00
13-109-02 - 20 - PRESTAMO BANCARIO/INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,800.00	45,800.00	45,800.00
11-011-02 - 20 - SGJD/Construcciones Escolares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,337.63	51,337.63	51,337.63
11-001-01 - 10 - Transferencia para Gobierno Local	2,805,791.20	231,149.87	0.00	0.00	0.00	3,036,941.07	0.00	111,472.61	111,472.61	111,472.61
11-001-01 - 20 - Transferencia para Gobierno Local	9,749,714.80	924,599.46	0.00	798,619.12	798,619.12	10,674,314.26	0.00	938,007.26	938,007.26	938,007.26
11-001-01 - 30 - Transferencia para Gobierno Local	1,473,450.00	0.00	0.00	0.00	0.00	1,473,450.00	0.00	185,653.04	185,653.04	185,653.04
Total	17,615,115.13	1,155,749.33	0.00	798,619.12	798,619.12	18,770,864.46	0.00	1,383,417.43	1,383,417.43	1,383,417.43