



EJERCICIO: 2021
USUARIO: ROSIBEL.AMAYA
POTRERILLOS,CORTÉS



SAMI

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Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-229-01 - 20 - Donación de UNICEF para Apoyo de la Niñez y Juventud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,982.71	59,982.71	59,982.71
11-011-02 - 20 - Donación por el Instituto del Turismo	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	14,712,118.85	0.00	0.00	277,137.10	277,137.10	14,712,118.85	0.00	1,717,493.44	1,717,493.44	1,717,493.44
15-013-01 - 20 - Fondos Propios Municipales	20,089,374.15	0.00	0.00	350,000.00	350,000.00	20,089,374.15	0.00	833,752.25	833,752.25	833,752.25
11-001-01 - 10 - Transferencia para Gobierno Local	3,410,701.40	197,765.66	0.00	294,000.00	294,000.00	3,608,467.06	0.00	293,582.71	293,582.71	293,582.71
11-001-01 - 20 - Transferencia para Gobierno Local	13,787,805.60	791,062.65	0.00	0.00	0.00	14,578,868.25	0.00	1,195,578.70	1,195,578.70	1,195,578.70
Total	52,000,000.00	988,828.31	0.00	921,137.10	921,137.10	52,988,828.31	0.00	4,100,389.81	4,100,389.81	4,100,389.81