



EJERCICIO: 2021
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SAMI

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Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	39,011,583.20	0.00	0.00	195,600.00	232,040.00	38,975,143.20	1,562,907.64	7,851,913.12	7,851,913.12	7,851,913.12
15-013-01 - 20 - Fondos Propios Municipales	59,988,416.80	0.00	0.00	2,620,947.60	2,584,507.60	60,024,856.80	4,385,037.05	10,086,085.34	10,086,085.34	10,086,085.34
13-104-03 - 30 - Préstamo a Corto Plazo en Banco Atlántida N° 70239100749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-104-04 - 30 - Préstamo a Largo Plazo de Banco Atlántida N° 70239100730 para Cancelación de Prestamos N° 739000077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	78,170,000.00	43,054,920.81	0.00	6,003,118.90	6,003,118.90	121,224,920.81	11,756,067.52	36,822,322.14	36,822,322.14	36,822,322.14
11-001-01 - 30 - Transferencia para Gobierno Local	5,830,000.00	6,412,499.99	0.00	0.00	0.00	12,242,499.99	0.00	0.00	0.00	0.00
Total	183,000,000.00	49,467,420.80	0.00	8,819,666.50	8,819,666.50	232,467,420.80	17,704,012.21	54,760,320.60	54,760,320.60	54,760,320.60