



EJERCICIO: 2017
USUARIO: JUAN.AGUILAR



SAMI

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Página: 1 de 2

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Moneda: Lempiras (L)

Honduras, C.A.

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01 - 10 - Transferencia para Gobierno Local	1,793,398.60	299,005.80	65,966.70	93,000.00	312,050.00	1,807,387.70	0.00	478,935.05	478,935.05	478,935.05
11-001-01 - 20 - Transferencia para Gobierno Local	10,295,925.40	1,694,366.20	373,811.30	1,963,050.00	1,744,000.00	11,835,530.30	0.00	2,794,134.04	2,794,134.04	2,794,134.04
14-001-01 - 20 - Donación de la Administración Central	0.00	3,308,908.80	0.00	0.00	0.00	3,308,908.80	0.00	578,673.46	578,673.46	578,673.46
15-013-01 - 10 - Fondos Propios Municipales	1,072,324.50	0.00	0.00	87,000.00	306,050.00	853,274.50	0.00	189,002.16	189,002.16	189,002.16
15-013-01 - 20 - Fondos Propios Municipales	577,405.50	0.00	0.00	519,050.00	300,000.00	796,455.50	0.00	384,363.19	384,363.19	384,363.19
19-001-50 - 20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	233,583.62	0.00	0.00	0.00	233,583.62	0.00	33,670.00	33,670.00	33,670.00
19-013-02 - 20 - DCB-Fondos Propios Municipales	0.00	198,112.79	0.00	0.00	0.00	198,112.79	0.00	0.00	0.00	0.00
Total	13,739,054.00	5,733,977.21	439,778.00	2,662,100.00	2,662,100.00	19,033,253.21	0.00	4,458,777.90	4,458,777.90	4,458,777.90