



EJERCICIO: 2019
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SAMI

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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-001-01 - 20 - Donacion de la Administracion Central (SEDIS).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,768.00	32,768.00	32,768.00
14-227-03 - 20 - Donacion por Contraparte para Mobiliario Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-01 - 20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	766,888.32	766,888.32	766,888.32
15-013-01 - 10 - Fondos Propios Municipales	36,139,537.34	0.00	0.00	0.00	0.00	36,139,537.34	0.00	2,124,989.83	2,124,989.83	2,124,989.83
15-013-01 - 20 - Fondos Propios Municipales	48,952,640.85	0.00	0.00	2,275,187.00	2,275,187.00	48,952,640.85	0.00	3,762,070.85	3,762,070.85	3,660,870.85
11-001-01 - 10 - Transferencia para Gobierno Local	5,364,236.50	0.00	0.00	0.00	0.00	5,364,236.50	0.00	606,800.01	606,800.01	606,800.01
11-001-01 - 20 - Transferencia para Gobierno Local	21,474,903.50	0.00	0.00	0.00	0.00	21,474,903.50	0.00	1,178,341.90	1,178,341.90	1,178,341.90
Total	111,931,318.19	21,000.00	0.00	2,275,187.00	2,275,187.00	111,952,318.19	0.00	8,471,858.91	8,471,858.91	8,370,658.91