



EJERCICIO: 2021
USUARIO: JH.CARDONA
NUEVO CELILAC,SANTA BARBARA



SAMI

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Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-167-01 - 20 - DONACION FONDOS KFW	0.00	10,941.81	0.00	0.00	0.00	10,941.81	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	886,145.00	0.00	0.00	10,000.00	10,000.00	886,145.00	0.00	155,917.67	155,917.67	155,917.67
15-013-01 - 20 - Fondos Propios Municipales	477,155.00	1,410,660.13	0.00	0.00	0.00	1,887,815.13	0.00	61,748.15	61,748.15	61,748.15
11-001-01 - 10 - Transferencia para Gobierno Local	2,972,296.20	293,841.82	0.00	0.00	0.00	3,266,138.02	0.00	241,244.93	241,244.93	241,244.93
11-001-01 - 20 - Transferencia para Gobierno Local	11,889,184.80	4,526,957.87	0.00	65,000.00	65,000.00	16,416,142.67	0.00	465,012.95	465,012.95	465,012.95
22-217-01 - 10 - USAID ACS INVEST	0.00	120,590.63	0.00	0.00	0.00	120,590.63	0.00	0.00	0.00	0.00
Total	16,224,781.00	6,362,992.26	0.00	75,000.00	75,000.00	22,587,773.26	0.00	923,923.70	923,923.70	923,923.70