



EJERCICIO: 2022
USUARIO: JH.CARDONA
NUEVO CELILAC,SANTA BARBARA



SAMI

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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-167-01 - 20 - DONACION FONDOS KFW	0.00	14,580.51	0.00	0.00	0.00	14,580.51	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	930,150.00	0.00	0.00	0.00	0.00	930,150.00	0.00	1,278.86	1,278.86	1,278.86
15-013-01 - 20 - Fondos Propios Municipales	500,850.00	1,386,744.80	0.00	0.00	0.00	1,887,594.80	0.00	1,231,500.62	1,231,500.62	1,231,500.62
11-001-01 - 10 - Transferencia para Gobierno Local	3,141,790.76	0.00	0.00	0.00	0.00	3,141,790.76	0.00	243,893.84	243,893.84	243,893.84
11-001-01 - 20 - Transferencia para Gobierno Local	12,567,163.03	3,102,982.51	0.00	24,554.24	24,554.24	15,670,145.54	0.00	1,341,010.91	1,341,010.91	1,341,010.91
22-217-01 - 10 - USAID ACS INVEST	0.00	120,990.63	0.00	0.00	0.00	120,990.63	0.00	0.00	0.00	0.00
Total	17,139,953.79	4,625,298.45	0.00	24,554.24	24,554.24	21,765,252.24	0.00	2,817,684.23	2,817,684.23	2,817,684.23