



Liquidación Presupuestaria

Fecha del: 01/01/2023 al 31/01/2023



Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromi	Comprometid	Devengado	Pagado
15-013-01 - 10 - Fondos Propios Municipales	988,650.00	125,000.00	0.00	0.00	0.00	1,113,650.00	0.00	40,966.70	40,966.70	40,966.70
15-013-01 - 20 - Fondos Propios Municipales	641,350.00	147,648.10	0.00	0.00	0.00	788,998.10	0.00	143,968.15	143,968.15	143,968.15
11-001-01 - 10 - Transferencia para Gobierno Local	3,654,422.20	0.00	0.00	0.00	0.00	3,654,422.20	0.00	0.00	0.00	0.00
11-001-01 - 20 - Transferencia para Gobierno Local	14,067,688.82	65,902.14	0.00	0.00	0.00	14,133,590.96	0.00	18,000.00	18,000.00	18,000.00
Total	19,352,111.02	338,550.24	0.00	0.00	0.00	19,690,661.26	0.00	202,934.85	202,934.85	202,934.85



Sandy Arely Alvarez Palma
Contadora Municipal
Soledad, El Paraíso