



**MUNICIPALIDAD DE  
FLORES, PETÉN**

**EJECUCION PRESUPUESTARIA DE INGRESOS Y EGRESOS MESES DE ENERO A OCTUBRE-2020.**

| EJECUCION PRESUPUESTARIA DE INGRESOS DE LA MUNICIPALIDAD DE FLORES, PETEN, QUE COMPRENDE EL PERIODO DEL |                                     |                 |                 |                 |                 |                 |                |                |
|---|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| UNO DE ENERO AL TREINTA DE NOVIEMBRE DEL AÑO 2,020.   |                                     |                 |                 |                 |                 |                 |                |                |
|   | CONCEPTO                            | ASIGNACION      | AMPLIACION      | VIGENTE         | PERCIBIDO       | ING.PERIODO     | ALZA           | BAJA           |
| 10  | INGRESOS TRIBUTARIOS                | Q 2,830,981.82  | Q 90,584.19     | Q 2,921,566.01  | Q 2,734,564.95  | Q 2,678,102.18  | Q 56,462.77    |                |
| 11  | INGRESOS NO TRIBUTARIOS             | Q 5,267,306.30  | Q 628,438.48    | Q 5,895,744.78  | Q 4,945,869.37  | Q 5,404,432.72  |                | Q 458,563.35   |
| 13  | VENTA DE BIENES Y SERVICIOS         | Q 1,345,907.79  | Q 10,657.33     | Q 1,356,565.12  | Q 687,454.79    | Q 1,243,518.03  | Q -            | Q 556,063.24   |
| 14  | INGRESOS DE OPERACIÓN               | Q 1,829,612.25  | Q 775,895.62    | Q 2,605,507.87  | Q 2,191,710.13  | Q 2,388,382.21  |                | Q 196,672.08   |
| 15  | RENTAS DE PROPIEDAD                 | Q 234,316.87    |                 | Q 234,316.87    | Q 76,280.28     | Q 214,790.46    | Q -            | Q 138,510.18   |
| 16  | TRANSFERENCIAS CORRIENTES           | Q 4,154,973.89  | Q 1,849,460.00  | Q 6,004,433.89  | Q 6,079,256.31  | Q 5,504,064.40  | Q 575,191.91   |                |
| 17  | TRANSFERENCIA DE CAPITAL            | Q 21,102,752.66 | Q 12,116,371.67 | Q 33,219,124.33 | Q 27,700,024.10 | Q 30,450,863.97 | Q -            | Q 2,750,839.87 |
| 18  | RECURSOS PROPIOS DE CAPITAL         |                 |                 | Q -             |                 |                 |                |                |
| 23  | DISMINUCION DE OTROS ACTIVOS (Saldo | Q -             | Q 418,501.57    | Q 418,501.57    | Q -             |                 | Q -            |                |
| 24  | PRESTAMO LARGO PLAZO                |                 | Q -             | Q -             | Q -             |                 | Q -            |                |
|   | TOTALES                             | Q 36,765,851.58 | Q 15,889,908.86 | Q 52,655,760.44 | Q 44,415,159.93 | Q 47,884,153.96 | Q 631,654.69   | Q 4,100,648.72 |
|   | ALZA COMPENSADA                     |                 |                 |                 | Q 3,468,994.03  | Q -             | Q 3,468,994.03 | Q -            |
|   | SUMAS IGUALES                       |                 |                 |                 | Q 47,884,153.96 | Q 47,884,153.96 | Q 4,100,648.72 | Q 4,100,648.72 |
| EJECUCION PRESUPUESTARIA DE EGRESOS DE LA MUNICIPALIDAD DE FLORES, PETEN, QUE COMPRENDE AL PERIODO DEL  |                                     |                 |                 |                 |                 |                 |                |                |
| UNO DE ENERO AL TREINTA DE NOVIEMBRE DEL AÑO 2020.  |                                     |                 |                 |                 |                 |                 |                |                |
|   | DESCRIPCION                         | ASIGNACION      | MODIFICACIONES  | VIGENTE         | EJECUTADO       | GASTADO         | ECONOMIA       | SOBREGIRO      |
|   |                                     | APROBADA        |                 |                 |                 | PERIODO         |                |                |
| 01  | ACTIVIDADES CENTRALES               | Q 13,828,062.85 | 3,194,101.06    | Q 17,022,163.91 | Q 14,848,378.23 | Q 15,603,650.25 | Q 755,272.02   | Q -            |
| 11  | SERVICIOS PUBLICOS                  | Q -             |                 | Q -             |                 |                 |                |                |
| 11  | PREVENCION DE DESNUTRICION          |                 |                 |                 |                 |                 |                |                |
| 0   | CRONICA                             | Q 1,295,579.28  | Q (49,981.94)   | Q 1,245,597.34  | Q 1,145,068.12  | Q 1,141,797.56  | Q -            | Q 3,270.56     |
| 12  | ACCESI AL AGUA POT. Y SANEAM. BASIC | Q 11,343,297.16 | Q 3,600,058.06  | Q 14,943,355.22 | Q 10,124,450.84 | Q 13,698,075.62 | Q 3,573,624.78 | Q -            |
| 13  | PREVENCION A LA MORTALIDAD          | Q 1,513,138.38  | Q 5,967,150.55  | Q 7,480,288.93  | Q 5,614,227.20  | Q 6,856,931.52  | Q 1,242,704.32 |                |
| 14  | GESTION DE LA EDUCACION LOCAL       | Q 730,811.23    | Q 2,399,307.97  | Q 3,130,119.20  | Q 1,490,026.55  | Q 2,869,275.93  | Q 1,379,249.38 | Q -            |
| 17  | SEGURIDAD INTEGRAL                  | Q 2,598,843.04  | Q (249,733.15)  | Q 2,349,109.89  | Q 2,043,231.76  | Q 2,153,350.73  | Q 110,118.97   |                |
| 19  | MOVILIDD URBANA Y ESPACIOS PUBLICC  | Q 1,983,665.61  | Q 281,781.60    | Q 2,265,447.21  | Q 1,661,171.03  | Q 2,076,659.94  | Q 415,488.91   | Q -            |
| 94  | ATENCION DESASTRES                  | Q -             | Q 731,224.71    | Q 731,224.71    | Q 728,762.40    | Q 670,289.32    |                | Q 58,473.08    |
| 99  | PARTIDAS NO ASIGNABLES A PROG.      | Q 3,472,454.03  | Q 16,000.00     | Q 3,488,454.03  | Q 3,187,275.88  | Q 3,197,749.53  | Q 10,473.65    | Q -            |
|   | TOTALES                             | Q 36,765,851.58 | Q 15,889,908.86 | Q 52,655,760.44 | Q 40,842,592.01 | Q 48,267,780.40 | Q 7,486,932.03 | Q 61,743.64    |
|   | SOBREGIRO COMPENSADA.               |                 | Q -             |                 | Q 7,425,188.39  | Q -             | Q -            | 7,425,188.39   |
|   | SUMAS IGUALES                       |                 |                 |                 | Q 48,267,780.40 | Q 48,267,780.40 | Q 7,486,932.03 | 7,486,932.03   |