



**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 Y UNO DE OCTURE 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 2,581,182.42 | Q 2,434,638.34 | Q 146,544.08 | |
| 11 | INGRESOS NO TRIBUTARIOS | Q 5,267,306.30 | Q 628,438.48 | Q 5,895,744.78 | Q 4,826,142.78 | Q 4,913,120.65 | | Q 86,977.87 |
| 13 | VENTA DE BIENES Y SERVICIOS | Q 1,345,907.79 | Q 10,657.33 | Q 1,356,565.12 | Q 588,861.27 | Q 1,130,470.93 | Q - | Q 541,609.66 |
| 14 | INGRESOS DE OPERACIÓN | Q 1,829,612.25 | Q 775,895.62 | Q 2,605,507.87 | Q 2,033,746.63 | Q 2,171,256.56 | | Q 137,509.93 |
| 15 | RENTAS DE PROPIEDAD | Q 234,316.87 | | Q 234,316.87 | Q 69,018.61 | Q 195,264.06 | Q - | Q 126,245.45 |
| 16 | TRANSFERENCIAS CORRIENTES | Q 4,154,973.89 | Q 1,849,460.00 | Q 6,004,433.89 | Q 5,701,369.08 | Q 5,003,694.91 | Q 697,674.17 | |
| 17 | TRANSFERENCIA DE CAPITAL | Q 21,102,752.66 | Q 11,216,371.67 | Q 32,319,124.33 | Q 24,826,866.64 | Q 26,932,603.61 | Q - | Q 2,105,736.97 |
| 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 14,989,908.86 | Q 51,755,760.44 | Q 40,627,187.43 | Q 42,781,049.06 | Q 844,218.25 | Q 2,998,079.88 |
| | ALZA COMPENSADA | | | | Q 2,153,861.63 | Q - | Q 2,153,861.63 | Q - |
| | SUMAS IGUALES | | | | Q 42,781,049.06 | Q 42,781,049.06 | Q 2,998,079.88 | Q 2,998,079.88 |
| EJECUCION PRESUPUESTARIA DE EGRESOS DE LA MUNICIPALIDAD DE FLORES, PETEN, QUE COMPRENDE AL PERIODO DEL | | | | | | | | |
| UNO DE ENERO AL TREINTA Y UNO DE OCTUBRE DEL AÑO 2020. | | | | | | | | |
| | | ASIGNACION | | | | GASTADO | | |
| | DESCRIPCION | APROBADA | MODIFICACIONES | VIGENTE | EJECUTADO | PERIODO | ECONOMIA | SOBREGIRO |
| 01 | ACTIVIDADES CENTRALES | Q 13,828,062.85 | 3,198,721.06 | Q 17,026,783.91 | Q 13,936,471.94 | Q 14,188,986.59 | Q 252,514.65 | Q - |
| 11 | SERVICIOS PUBLICOS | Q - | | Q - | | | | |
| 11 | PREVENCION DE DESNUTRICION | | | | | | | |
| 0 | CRONICA | Q 1,295,579.28 | Q (51,228.42) | Q 1,244,350.86 | Q 1,063,332.88 | Q 1,036,959.05 | Q - | Q 26,373.83 |
| 12 | ACCESI AL AGUA POT. Y SANEAM. BASIC | Q 11,343,297.16 | Q 3,614,636.69 | Q 14,957,933.85 | Q 8,769,985.10 | Q 12,464,944.88 | Q 3,694,959.78 | Q - |
| 13 | PREVENCION A LA MORTALIDAD | Q 1,513,138.38 | Q 5,321,253.66 | Q 6,834,392.04 | Q 5,405,561.61 | Q 5,695,326.70 | Q 289,765.09 | |
| 14 | GESTION DE LA EDUCACION LOCAL | Q 730,811.23 | Q 2,413,504.21 | Q 3,144,315.44 | Q 1,089,421.78 | Q 2,620,262.87 | Q 1,530,841.09 | Q - |
| 17 | SEGURIDAD INTEGRAL | Q 2,598,843.04 | Q (162,911.08) | Q 2,435,931.96 | Q 1,892,913.37 | Q 2,029,943.30 | Q 137,029.93 | |
| 19 | MOVILIDD URBANA Y ESPACIOS PUBLICO | Q 1,983,665.61 | Q (87,291.97) | Q 1,896,373.64 | Q 1,513,765.84 | Q 1,580,311.37 | Q 66,545.53 | Q - |
| 94 | ATENCION DESASTRES | Q - | Q 731,224.71 | Q 731,224.71 | Q 728,762.40 | Q 609,353.93 | | Q 119,408.48 |
| 99 | PARTIDAS NO ASIGNABLES A PROG. | Q 3,472,454.03 | Q 12,000.00 | Q 3,484,454.03 | Q 2,919,569.49 | Q 2,903,711.69 | Q - | Q 15,857.80 |
| | TOTALES | Q 36,765,851.58 | Q 14,989,908.86 | Q 51,755,760.44 | Q 37,319,784.41 | Q 43,129,800.37 | Q 5,971,656.06 | Q 161,640.10 |
| | SOBREGIRO COMPENSADA. | | Q - | | Q 5,810,015.96 | Q - | Q - | 5,810,015.96 |
| | SUMAS IGUALES | | | | Q 43,129,800.37 | Q 43,129,800.37 | Q 5,971,656.06 | 5,971,656.06 |

