



**MUNICIPALIDAD DE FLORIDA COPAN**  
**Telefono: 2651-2135**  
**E-MAIL: municipalidadfloridacopan@yahoo.com**  
**Liquidacion Presupuestaria de Ingresos**  
**Mes de Enero 2020**



| Codigo | Descripcion               | Presupuesto Inicial | Modificaciones Aprobadas |               | Presupuesto Definitivo | Ingresos Devengados | Ingresos Recaudados | Obligaciones Pendientes de Pago |
|--------|---------------------------|---------------------|--------------------------|---------------|------------------------|---------------------|---------------------|---------------------------------|
|        |                           |                     | Ampliaciones             | Disminuciones |                        |                     |                     |                                 |
| 1      | 2                         | 3                   | 4                        | 5             | 6                      | 7                   | 8                   | 9                               |
|        | <b>Gran Total</b>         | <b>22978,856.31</b> | -                        | -             | <b>24278,679.11</b>    | <b>10786,208.45</b> | <b>2870,818.52</b>  | <b>7915,389.93</b>              |
| 1      | Ingresos Corrientes       | 4582,783.31         | -                        | -             | 4582,783.31            | 7763,163.94         | 1357,928.59         | 6405,235.35                     |
| 11     | Ingresos Tributarios      | 3465,854.00         | -                        | -             | 3465,854.00            | 1201053.05          | 1201053.05          | -                               |
| 12     | Ingresos No Tributarios   | 1116,929.31         | -                        | -             | 1116,929.31            | 6562,110.89         | 156,875.54          | 6405,235.35                     |
| 2      | Ingresos de Capital       | 18396,073.00        | -                        | -             | 19695,895.80           | 3023,044.51         | 1512,889.93         | 1510,154.58                     |
| 22     | Venta de activos          | 51,000.00           | -                        | -             | <b>15730,126.82</b>    | 2,677.60            | 2,677.60            | -                               |
| 25     | Transferencias            | 18345,073.00        | -                        | -             | <b>3965,768.98</b>     | 3020,309.16         | 1510,154.58         | 1510,154.58                     |
| 28     | Otros Ingresos de Capital | -                   | 790,706.02               | -             | 790,706.02             | 57.75               | 57.75               | -                               |

  


**P.M y C.P Maria Fernanda Figueroa**  
**Jefe de Presupuesto**



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| Codi<br>go | Descripcion                                | Presupuesto<br>Incial | Modificaciones Aprobadas |                   |           |          | Presupuesto<br>Definitivo | Obligaciones Contraidas |             |           | Obligaciones Pagadas |             |           | Obligaciones Pendientes de Pago |             |       |
|------------|--------------------------------------------|-----------------------|--------------------------|-------------------|-----------|----------|---------------------------|-------------------------|-------------|-----------|----------------------|-------------|-----------|---------------------------------|-------------|-------|
|            |                                            |                       | Ampliaciones             | Disminucion<br>es | Trasposos |          |                           | Fondo 11                | Fondo 12    | Otros     | Fondo 11             | Fondo 12    | Otros     | Fondo 11                        | Fondo 12    | Otros |
|            |                                            |                       |                          |                   | De mas    | De menos |                           |                         |             |           |                      |             |           |                                 |             |       |
| 1          | 2                                          | 3                     | 4                        | 5                 | 6         | 7        | 8                         | 9                       | 10          | 11        | 12                   | 13          | 14        | 15                              | 16          | 17    |
|            | Gran Total                                 | 22978,836.31          | 790,706.02               | -                 | -         | -        | 26905,254.79              | 290,430.96              | 3295,323.73 | 39,600.00 | 290,430.96           | 1015,732.80 | 39,600.00 | -                               | 2279,590.93 | -     |
|            | Total de Gastos<br>Corrientes              | 6418,684.59           | -                        | -                 | -         | -        | 7209,358.99               | 194,428.66              | 365,702.05  | -         | 194,428.66           | 225,701.05  | -         | -                               | 140,001.00  | -     |
| 100        | Servicios Personales                       | 4622,390.16           | -                        | -                 | -         | -        | 4402,879.37               | 194,334.47              | 155,133.00  | -         | 194,334.47           | 131,133.00  | -         | -                               | 24,000.00   | -     |
| 200        | Servicios No<br>Personales                 | 970,898.53            | -                        | -                 | -         | -        | 1413,688.50               | 94.19                   | 140,615.25  | -         | 94.19                | 55,999.25   | -         | -                               | 84,616.00   | -     |
| 300        | Materiales y<br>Suministros                | 620,500.00            | -                        | -                 | -         | -        | 1091,255.82               | -                       | 60,903.80   | -         | -                    | 31,868.80   | -         | -                               | 29,035.00   | -     |
| 500        | Transferencias<br>Corrientes               | 204,895.90            | -                        | -                 | -         | -        | 301,535.30                | -                       | 9,050.00    | -         | -                    | 6,700.00    | -         | -                               | 2,350.00    | -     |
|            | Egresos de Capital y<br>de Deuda Publica   | 16560,151.72          | 790,706.02               | -                 | -         | -        | 19695,895.80              | 96,002.30               | 2929,621.68 | 39,600.00 | 96,002.30            | 790,031.75  | 39,600.00 | -                               | 2139,589.93 | -     |
| 400        | Bienes<br>Capitalizables                   | 11904,637.12          | 703,159.72               | -                 | -         | -        | 15730,126.82              | 96,002.30               | 731,940.00  | -         | 96,002.30            | 21,000.00   | -         | -                               | 710,940.00  | -     |
| 500        | Transferencias de<br>Capital               | 4655,514.60           | 87,546.30                | -                 | -         | -        | 3965,768.98               | -                       | 2197,681.68 | 39,600.00 | -                    | 769,031.75  | 39,600.00 | -                               | 1428,649.93 | -     |
| 600        | Activos Finacieros                         | -                     | -                        | -                 | -         | -        | -                         | -                       | -           | -         | -                    | -           | -         | -                               | -           | -     |
| 700        | Deuda y<br>Disminucion de<br>otros Pasivos | -                     | -                        | -                 | -         | -        | -                         | -                       | -           | -         | -                    | -           | -         | -                               | -           | -     |
| 800        | Otros Gastos                               | -                     | -                        | -                 | -         | -        | -                         | -                       | -           | -         | -                    | -           | -         | -                               | -           | -     |
| 900        | Asignaciones<br>Globales                   | -                     | -                        | -                 | -         | -        | -                         | -                       | -           | -         | -                    | -           | -         | -                               | -           | -     |

  
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