

FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA
DE 1 DE ENERO AL 31 DE ENERO DE 2020
(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|--|------------------------|---------------------|------------------------|
| INGRESOS | | | |
| 157 Otros Ingresos No Clasificados | \$0.00 | \$248.65 | \$-248.65 |
| TOTAL DE 15 | \$0.00 | \$248.65 | \$-248.65 |
| 162 Transferencias Corrientes Del Sector Publico | \$27,969,875.00 | \$354,611.00 | \$27,615,264.00 |
| TOTAL DE 16 | \$27,969,875.00 | \$354,611.00 | \$27,615,264.00 |
| 222 Inversiones Financieras | \$41,240,863.32 | \$228,005.00 | \$41,012,858.32 |
| 224 Transferencias De Capital Del Sector Externo | \$70,515.00 | \$0.00 | \$70,515.00 |
| TOTAL DE 22 | \$41,311,378.32 | \$228,005.00 | \$41,083,373.32 |
| 321 Saldos Iniciales De Caja Y Banco | \$2,002,855.68 | \$0.00 | \$2,002,855.68 |
| TOTAL DE 32 | \$2,002,855.68 | \$0.00 | \$2,002,855.68 |
| TOTAL DE INGRESOS | \$71,284,109.00 | \$582,864.65 | \$70,701,244.35 |

| | | | |
|--|------------------------|---------------------|------------------------|
| EGRESOS | | | |
| 512 Remuneraciones Eventuales | \$4,584,357.52 | \$359,991.49 | \$4,224,366.03 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$287,125.00 | \$19,899.00 | \$267,226.00 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$336,602.56 | \$23,489.35 | \$313,113.21 |
| 519 Remuneraciones Diversas | \$5,215.00 | \$0.00 | \$5,215.00 |
| TOTAL DE 51 | \$5,213,300.08 | \$403,379.84 | \$4,809,920.24 |
| 541 Bienes De Uso Y Consumo | \$1,030,487.41 | \$281.07 | \$1,030,206.34 |
| 542 Servicios Basicos | \$245,563.64 | \$10,296.20 | \$235,267.44 |
| 543 Servicios Generales Y Arrendamientos | \$1,541,701.29 | \$36,004.64 | \$1,505,696.65 |
| 544 Pasajes Y Viaticos | \$527,749.00 | \$26,950.37 | \$500,798.63 |
| 545 Consultorias, Estudios E Investigaciones | \$6,934,458.58 | \$4,660.84 | \$6,929,797.74 |
| TOTAL DE 54 | \$10,279,959.92 | \$78,193.12 | \$10,201,766.80 |
| 556 Seguros, Comisiones Y Gastos Bancarios | \$367,555.00 | \$0.00 | \$367,555.00 |
| TOTAL DE 55 | \$367,555.00 | \$0.00 | \$367,555.00 |
| 563 Transferencias Corrientes Al Sector Privado | \$22,671,140.00 | \$0.00 | \$22,671,140.00 |
| TOTAL DE 56 | \$22,671,140.00 | \$0.00 | \$22,671,140.00 |
| 611 Bienes Muebles | \$324,096.00 | \$0.00 | \$324,096.00 |
| 614 Intangibles | \$61,475.00 | \$0.00 | \$61,475.00 |
| 615 Estudios De Pre-inversion | \$412,460.00 | \$2,666.66 | \$409,793.34 |
| 616 Infraestructuras | \$11,418,138.00 | \$34,353.94 | \$11,383,784.06 |
| TOTAL DE 61 | \$12,216,169.00 | \$37,020.60 | \$12,179,148.40 |
| 622 Transferencias De Capital Al Sector Publico | \$9,456,460.00 | \$0.00 | \$9,456,460.00 |
| 623 Transferencias De Capital Al Sector Privado | \$11,079,525.00 | \$0.00 | \$11,079,525.00 |
| TOTAL DE 62 | \$20,535,985.00 | \$0.00 | \$20,535,985.00 |
| TOTAL DE EGRESOS | \$71,284,109.00 | \$518,593.56 | \$70,765,515.44 |