

FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA
DE 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|--|------------------------|------------------------|------------------------|
| INGRESOS | | | |
| 155 Garantia Y Fianzas | \$0.00 | \$247,178.51 | \$-247,178.51 |
| 157 Otros Ingresos No Clasificados | \$0.00 | \$8,263.18 | \$-8,263.18 |
| TOTAL DE 15 | \$0.00 | \$255,441.69 | \$-255,441.69 |
| 162 Transferencias Corrientes Del Sector Publico | \$27,944,075.00 | \$18,248,685.00 | \$9,695,390.00 |
| TOTAL DE 16 | \$27,944,075.00 | \$18,248,685.00 | \$9,695,390.00 |
| 222 Inversiones Financieras | \$31,788,033.32 | \$11,646,461.14 | \$20,141,572.18 |
| 223 Transferencias De Capital | \$0.00 | \$329,375.92 | \$-329,375.92 |
| 224 Transferencias De Capital Del Sector Externo | \$70,515.00 | \$56,678.16 | \$13,836.84 |
| TOTAL DE 22 | \$31,858,548.32 | \$12,032,515.22 | \$19,826,033.10 |
| 321 Saldos Iniciales De Caja Y Banco | \$2,570,786.68 | \$0.00 | \$2,570,786.68 |
| TOTAL DE 32 | \$2,570,786.68 | \$0.00 | \$2,570,786.68 |
| TOTAL DE INGRESOS | \$62,373,410.00 | \$30,536,641.91 | \$31,836,768.09 |
| EGRESOS | | | |
| 512 Remuneraciones Eventuales | \$9,179,611.92 | \$3,299,479.25 | \$5,880,132.67 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$627,365.05 | \$181,676.24 | \$445,688.81 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$650,990.77 | \$214,460.06 | \$436,530.71 |
| 517 Indemnizaciones | \$14,475.34 | \$4,475.34 | \$10,000.00 |
| 519 Remuneraciones Diversas | \$5,215.00 | \$0.00 | \$5,215.00 |
| TOTAL DE 51 | \$10,477,658.08 | \$3,700,090.89 | \$6,777,567.19 |
| 541 Bienes De Uso Y Consumo | \$1,104,861.99 | \$51,608.34 | \$1,053,253.65 |
| 542 Servicios Basicos | \$242,782.89 | \$96,576.66 | \$146,206.23 |
| 543 Servicios Generales Y Arrendamientos | \$1,305,994.62 | \$575,850.08 | \$730,144.54 |
| 544 Pasajes Y Viaticos | \$389,011.26 | \$158,089.26 | \$230,922.00 |
| 545 Consultorias, Estudios E Investigaciones | \$1,183,164.27 | \$201,754.39 | \$981,409.88 |
| TOTAL DE 54 | \$4,225,815.03 | \$1,083,878.73 | \$3,141,936.30 |
| 555 Impuestos, Tasas Y Derechos | \$13,700.00 | \$3,363.76 | \$10,336.24 |
| 556 Seguros, Comisiones Y Gastos Bancarios | \$468,963.00 | \$124,082.72 | \$344,880.28 |
| TOTAL DE 55 | \$482,663.00 | \$127,446.48 | \$355,216.52 |
| 563 Transferencias Corrientes Al Sector Privado | \$22,346,528.00 | \$14,472,077.04 | \$7,874,450.96 |
| TOTAL DE 56 | \$22,346,528.00 | \$14,472,077.04 | \$7,874,450.96 |
| 611 Bienes Muebles | \$328,663.85 | \$2,319.35 | \$326,344.50 |
| 614 Intangibles | \$67,607.15 | \$14,500.07 | \$53,107.08 |
| 615 Estudios De Pre-inversion | \$349,094.00 | \$28,028.66 | \$321,065.34 |
| 616 Infraestructuras | \$9,007,437.05 | \$709,859.64 | \$8,297,577.41 |
| TOTAL DE 61 | \$9,752,802.05 | \$754,707.72 | \$8,998,094.33 |
| 622 Transferencias De Capital Al Sector Publico | \$8,108,418.84 | \$3,241,378.41 | \$4,867,040.43 |
| 623 Transferencias De Capital Al Sector Privado | \$6,979,525.00 | \$8,720.00 | \$6,970,805.00 |
| TOTAL DE 62 | \$15,087,943.84 | \$3,250,098.41 | \$11,837,845.43 |
| TOTAL DE EGRESOS | \$62,373,410.00 | \$23,388,299.27 | \$38,985,110.73 |