

FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA
DE 1 DE ENERO AL 31 DE OCTUBRE DE 2020

(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|--|------------------------|------------------------|------------------------|
| INGRESOS | | | |
| 153 Multas E Intereses Por Mora | \$0.00 | \$0.00 | \$0.00 |
| 155 Garantia Y Fianzas | \$0.00 | \$250,473.92 | \$-250,473.92 |
| 157 Otros Ingresos No Clasificados | \$0.00 | \$8,415.06 | \$-8,415.06 |
| TOTAL DE 15 | \$0.00 | \$258,888.98 | \$-258,888.98 |
| 162 Transferencias Corrientes Del Sector Publico | \$27,944,075.00 | \$19,349,395.00 | \$8,594,680.00 |
| TOTAL DE 16 | \$27,944,075.00 | \$19,349,395.00 | \$8,594,680.00 |
| 222 Inversiones Financieras | \$33,038,621.32 | \$11,790,044.14 | \$21,248,577.18 |
| 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 | \$33,109,136.32 | \$12,176,098.22 | \$20,933,038.10 |
| 321 Saldos Iniciales De Caja Y Banco | \$2,571,186.68 | \$0.00 | \$2,571,186.68 |
| TOTAL DE 32 | \$2,571,186.68 | \$0.00 | \$2,571,186.68 |
| TOTAL DE INGRESOS | \$63,624,398.00 | \$31,784,382.20 | \$31,840,015.80 |
| EGRESOS | | | |
| 512 Remuneraciones Eventuales | \$9,102,886.81 | \$3,686,890.36 | \$5,415,996.45 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$622,339.37 | \$201,600.78 | \$420,738.59 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$646,210.32 | \$238,137.48 | \$408,072.84 |
| 517 Indemnizaciones | \$19,486.58 | \$6,258.90 | \$13,227.68 |
| 519 Remuneraciones Diversas | \$5,215.00 | \$0.00 | \$5,215.00 |
| TOTAL DE 51 | \$10,396,138.08 | \$4,132,887.52 | \$6,263,250.56 |
| 541 Bienes De Uso Y Consumo | \$1,107,804.43 | \$53,829.48 | \$1,053,974.95 |
| 542 Servicios Basicos | \$243,472.19 | \$109,098.58 | \$134,373.61 |
| 543 Servicios Generales Y Arrendamientos | \$1,303,363.68 | \$687,924.83 | \$615,438.85 |
| 544 Pasajes Y Viaticos | \$383,072.26 | \$185,650.05 | \$197,422.21 |
| 545 Consultorias, Estudios E Investigaciones | \$1,270,022.47 | \$478,542.50 | \$791,479.97 |
| TOTAL DE 54 | \$4,307,735.03 | \$1,515,045.44 | \$2,792,689.59 |
| 555 Impuestos, Tasas Y Derechos | \$14,008.57 | \$6,523.90 | \$7,484.67 |
| 556 Seguros, Comisiones Y Gastos Bancarios | \$469,904.43 | \$124,082.72 | \$345,821.71 |
| TOTAL DE 55 | \$483,913.00 | \$130,606.62 | \$353,306.38 |
| 563 Transferencias Corrientes Al Sector Privado | \$22,346,528.00 | \$15,084,127.04 | \$7,262,400.96 |
| TOTAL DE 56 | \$22,346,528.00 | \$15,084,127.04 | \$7,262,400.96 |
| 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 | \$346,841.89 | \$37,926.18 | \$308,915.71 |
| 616 Infraestructuras | \$9,620,661.16 | \$1,308,164.41 | \$8,312,496.75 |
| TOTAL DE 61 | \$10,363,774.05 | \$1,362,910.01 | \$9,000,864.04 |
| 622 Transferencias De Capital Al Sector Publico | \$8,746,784.84 | \$3,326,074.99 | \$5,420,709.85 |
| 623 Transferencias De Capital Al Sector Privado | \$6,979,525.00 | \$8,720.00 | \$6,970,805.00 |
| TOTAL DE 62 | \$15,726,309.84 | \$3,334,794.99 | \$12,391,514.85 |
| TOTAL DE EGRESOS | \$63,624,398.00 | \$25,560,371.62 | \$38,064,026.38 |