

FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

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

(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|--|------------------------|------------------------|------------------------|
| INGRESOS | | | |
| 153 Multas E Intereses Por Mora | \$0.00 | \$304.17 | \$-304.17 |
| 155 Garantia Y Fianzas | \$0.00 | \$255,703.98 | \$-255,703.98 |
| 157 Otros Ingresos No Clasificados | \$0.00 | \$7,690.54 | \$-7,690.54 |
| TOTAL DE 15 | \$0.00 | \$263,698.69 | \$-263,698.69 |
| 162 Transferencias Corrientes Del Sector Publico | \$27,944,075.00 | \$23,178,995.00 | \$4,765,080.00 |
| TOTAL DE 16 | \$27,944,075.00 | \$23,178,995.00 | \$4,765,080.00 |
| 222 Inversiones Financieras | \$34,788,033.32 | \$14,471,002.14 | \$20,317,031.18 |
| 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 | \$34,858,548.32 | \$14,857,056.22 | \$20,001,492.10 |
| 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 | \$65,373,810.00 | \$38,299,749.91 | \$27,074,060.09 |
| EGRESOS | | | |
| 512 Remuneraciones Eventuales | \$9,099,336.14 | \$4,053,049.41 | \$5,046,286.73 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$622,290.50 | \$221,476.67 | \$400,813.83 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$646,259.19 | \$262,135.15 | \$384,124.04 |
| 517 Indemnizaciones | \$23,037.25 | \$13,287.95 | \$9,749.30 |
| 519 Remuneraciones Diversas | \$5,215.00 | \$0.00 | \$5,215.00 |
| TOTAL DE 51 | \$10,396,138.08 | \$4,549,949.18 | \$5,846,188.90 |
| 541 Bienes De Uso Y Consumo | \$1,109,119.26 | \$59,883.02 | \$1,049,236.24 |
| 542 Servicios Basicos | \$242,525.42 | \$119,772.18 | \$122,753.24 |
| 543 Servicios Generales Y Arrendamientos | \$1,303,337.09 | \$854,346.84 | \$448,990.25 |
| 544 Pasajes Y Viaticos | \$383,350.26 | \$209,488.66 | \$173,861.60 |
| 545 Consultorias, Estudios E Investigaciones | \$1,210,853.00 | \$538,454.84 | \$672,398.16 |
| TOTAL DE 54 | \$4,249,185.03 | \$1,781,945.54 | \$2,467,239.49 |
| 555 Impuestos, Tasas Y Derechos | \$14,008.57 | \$6,872.59 | \$7,135.98 |
| 556 Seguros, Comisiones Y Gastos Bancarios | \$469,954.43 | \$124,826.72 | \$345,127.71 |
| TOTAL DE 55 | \$483,963.00 | \$131,699.31 | \$352,263.69 |
| 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 | \$329,063.85 | \$2,718.59 | \$326,345.26 |
| 614 Intangibles | \$67,207.15 | \$14,500.07 | \$52,707.08 |
| 615 Estudios De Pre-inversion | \$350,091.89 | \$37,926.18 | \$312,165.71 |
| 616 Infraestructuras | \$9,340,848.74 | \$1,436,529.91 | \$7,904,318.83 |
| TOTAL DE 61 | \$10,087,211.63 | \$1,491,674.75 | \$8,595,536.88 |
| 622 Transferencias De Capital Al Sector Publico | \$10,831,259.26 | \$263,700.11 | \$10,567,559.15 |
| 623 Transferencias De Capital Al Sector Privado | \$6,979,525.00 | \$63,985.00 | \$6,915,540.00 |
| TOTAL DE 62 | \$17,810,784.26 | \$327,685.11 | \$17,483,099.15 |
| TOTAL DE EGRESOS | \$65,373,810.00 | \$23,367,080.93 | \$42,006,729.07 |