

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

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

C U E N T A S	PRESUPUESTO	EJECUCION	SALDO PRESUP.
<b>INGRESOS</b>			
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	\$7,786.56	\$-7,786.56
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$263,794.71</b>	<b>\$-263,794.71</b>
162 Transferencias Corrientes Del Sector Publico	\$27,944,075.00	\$26,814,337.05	\$1,129,737.95
<b>TOTAL DE 16</b>	<b>\$27,944,075.00</b>	<b>\$26,814,337.05</b>	<b>\$1,129,737.95</b>
222 Inversiones Financieras	\$34,788,033.32	\$23,191,162.28	\$11,596,871.04
223 Transferencias De Capital	\$329,250.00	\$329,250.00	\$0.00
224 Transferencias De Capital Del Sector Externo	\$256,240.98	\$256,240.98	\$0.00
<b>TOTAL DE 22</b>	<b>\$35,373,524.30</b>	<b>\$23,776,653.26</b>	<b>\$11,596,871.04</b>
321 Saldos Iniciales De Caja Y Banco	\$2,241,936.68	\$0.00	\$2,241,936.68
<b>TOTAL DE 32</b>	<b>\$2,241,936.68</b>	<b>\$0.00</b>	<b>\$2,241,936.68</b>
<b>TOTAL DE INGRESOS</b>	<b>\$65,559,535.98</b>	<b>\$50,854,785.02</b>	<b>\$14,704,750.96</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$8,808,395.05	\$4,662,968.91	\$4,145,426.14
514 Contribuciones Patronales A Instituciones De Segur	\$598,423.89	\$241,180.42	\$357,243.47
515 Contribuciones Patronales A Instituciones De Segur	\$622,980.16	\$286,088.07	\$336,892.09
517 Indemnizaciones	\$35,619.98	\$28,847.66	\$6,772.32
519 Remuneraciones Diversas	\$5,215.00	\$0.00	\$5,215.00
<b>TOTAL DE 51</b>	<b>\$10,070,634.08</b>	<b>\$5,219,085.06</b>	<b>\$4,851,549.02</b>
541 Bienes De Uso Y Consumo	\$1,110,494.43	\$1,061,789.96	\$48,704.47
542 Servicios Basicos	\$233,236.23	\$181,072.74	\$52,163.49
543 Servicios Generales Y Arrendamientos	\$1,308,949.28	\$996,280.14	\$312,669.14
544 Pasajes Y Viaticos	\$275,183.23	\$234,310.75	\$40,872.48
545 Consultorias, Estudios E Investigaciones	\$1,195,153.00	\$595,383.73	\$599,769.27
<b>TOTAL DE 54</b>	<b>\$4,123,016.17</b>	<b>\$3,068,837.32</b>	<b>\$1,054,178.85</b>
555 Impuestos, Tasas Y Derechos	\$14,039.43	\$7,238.08	\$6,801.35
556 Seguros, Comisiones Y Gastos Bancarios	\$427,484.43	\$157,109.37	\$270,375.06
<b>TOTAL DE 55</b>	<b>\$441,523.86</b>	<b>\$164,347.45</b>	<b>\$277,176.41</b>
563 Transferencias Corrientes Al Sector Privado	\$22,714,502.00	\$21,427,291.84	\$1,287,210.16
<b>TOTAL DE 56</b>	<b>\$22,714,502.00</b>	<b>\$21,427,291.84</b>	<b>\$1,287,210.16</b>
611 Bienes Muebles	\$247,713.85	\$19,832.59	\$227,881.26
614 Intangibles	\$52,707.15	\$14,962.99	\$37,744.16
615 Estudios De Pre-inversion	\$412,988.91	\$110,885.83	\$302,103.08
616 Infraestructuras	\$9,277,951.72	\$4,090,961.63	\$5,186,990.09
<b>TOTAL DE 61</b>	<b>\$9,991,361.63</b>	<b>\$4,236,643.04</b>	<b>\$5,754,718.59</b>
622 Transferencias De Capital Al Sector Publico	\$11,238,973.24	\$2,713,772.27	\$8,525,200.97
623 Transferencias De Capital Al Sector Privado	\$6,979,525.00	\$6,427,330.00	\$552,195.00
<b>TOTAL DE 62</b>	<b>\$18,218,498.24</b>	<b>\$9,141,102.27</b>	<b>\$9,077,395.97</b>
<b>TOTAL DE EGRESOS</b>	<b>\$65,559,535.98</b>	<b>\$43,257,306.98</b>	<b>\$22,302,229.00</b>