

FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA
DE 1 DE ENERO AL 31 DE DICIEMBRE DE 2021
(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|---|------------------------|------------------------|------------------------|
| INGRESOS | | | |
| 155 Garantia Y Fianzas | \$0.00 | \$2,798.12 | \$-2,798.12 |
| 157 Otros Ingresos No Clasificados | \$0.00 | \$2,410.12 | \$-2,410.12 |
| TOTAL DE 15 | \$0.00 | \$5,208.24 | \$-5,208.24 |
| 162 Transferencias Corrientes Del Sector Publico | \$36,837,265.00 | \$28,479,321.79 | \$8,357,943.21 |
| TOTAL DE 16 | \$36,837,265.00 | \$28,479,321.79 | \$8,357,943.21 |
| 222 Inversiones Financieras | \$26,761,746.27 | \$11,008,528.97 | \$15,753,217.30 |
| 223 Transferencias De Capital | \$226,593.20 | \$226,593.20 | \$0.00 |
| 224 Transferencias De Capital Del Sector Externo | \$187,965.00 | \$157,339.25 | \$30,625.75 |
| TOTAL DE 22 | \$27,176,304.47 | \$11,392,461.42 | \$15,783,843.05 |
| 321 Saldos Iniciales De Caja Y Banco | \$1,294,898.08 | \$0.00 | \$1,294,898.08 |
| TOTAL DE 32 | \$1,294,898.08 | \$0.00 | \$1,294,898.08 |
| TOTAL DE INGRESOS | \$65,308,467.55 | \$39,876,991.45 | \$25,431,476.10 |
| EGRESOS | | | |
| 511 Remuneraciones Permanentes | \$750.00 | \$750.00 | \$0.00 |
| 512 Remuneraciones Eventuales | \$4,099,570.29 | \$3,843,746.90 | \$255,823.39 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$226,383.75 | \$206,378.04 | \$20,005.71 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$273,962.59 | \$251,898.00 | \$22,064.59 |
| 517 Indemnizaciones | \$4,328,010.66 | \$4,270,426.48 | \$57,584.18 |
| TOTAL DE 51 | \$8,928,677.29 | \$8,573,199.42 | \$355,477.87 |
| 541 Bienes De Uso Y Consumo | \$303,685.83 | \$172,916.21 | \$130,769.62 |
| 542 Servicios Basicos | \$246,203.90 | \$193,401.38 | \$52,802.52 |
| 543 Servicios Generales Y Arrendamientos | \$1,154,421.44 | \$885,619.49 | \$268,801.95 |
| 544 Pasajes Y Viaticos | \$221,662.85 | \$205,800.61 | \$15,862.24 |
| 545 Consultorias, Estudios E Investigaciones | \$4,455,958.92 | \$1,946,305.66 | \$2,509,653.26 |
| TOTAL DE 54 | \$6,381,932.94 | \$3,404,043.35 | \$2,977,889.59 |
| 555 Impuestos, Tasas Y Derechos | \$14,753.53 | \$7,047.58 | \$7,705.95 |
| 556 Seguros, Comisiones Y Gastos Bancarios | \$373,468.40 | \$152,212.50 | \$221,255.90 |
| 557 Otros Gastos No Clasificados | \$229.07 | \$229.07 | \$0.00 |
| TOTAL DE 55 | \$388,451.00 | \$159,489.15 | \$228,961.85 |
| 563 Transferencias Corrientes Al Sector Privado | \$26,980,055.00 | \$18,820,671.08 | \$8,159,383.92 |
| TOTAL DE 56 | \$26,980,055.00 | \$18,820,671.08 | \$8,159,383.92 |
| 611 Bienes Muebles | \$677,532.46 | \$345,963.98 | \$331,568.48 |
| 614 Intangibles | \$351,665.60 | \$212,379.76 | \$139,285.84 |
| 615 Estudios De Pre-inversion | \$386,616.53 | \$85,764.47 | \$300,852.06 |
| 616 Infraestructuras | \$13,509,069.20 | \$4,466,949.55 | \$9,042,119.65 |
| TOTAL DE 61 | \$14,924,883.79 | \$5,111,057.76 | \$9,813,826.03 |
| 622 Transferencias De Capital Al Sector Publico | \$3,891,212.66 | \$526,828.66 | \$3,364,384.00 |
| 623 Transferencias De Capital Al Sector Privado | \$3,813,254.87 | \$1,300.00 | \$3,811,954.87 |
| TOTAL DE 62 | \$7,704,467.53 | \$528,128.66 | \$7,176,338.87 |
| TOTAL DE EGRESOS | \$65,308,467.55 | \$36,596,589.42 | \$28,711,878.13 |