

DEMOSTRACION DE SALDO DE BALANCE 2019

RECURSOS DIRECTAMENTE RECAUDADOS

Saldo de Balance 2018	Ingresos 2019		Total	Ejecutado	Saldo de balance 2019
	Recaudacion	Devolucion, Anulacion			
FONDO ROTATORIO 163,380.51	2,845,559.41	362.00	3,009,301.92	2,780,707.21	228,594.71
RDR 740,954.38	12,558,703.77	585,381.96	13,885,040.11	13,099,432.03	785,608.08
DETRACCION 23,541.20	30,250.80	30,416.80	23,375.20	0.00	23,375.20
FONDO INTANGIBLE INV 180,240.33	30,762.43	0.00	211,002.76	48,855.00	162,147.76
PENALIDADES 194,447.85	31,794.61	0	226,242.46	0.00	226,242.46
1,302,564.27	15,497,071.02	616,160.76	17,354,962.45	15,928,994.24	1,425,968.21

RECURSOS POR OPERACIONES OFICIALES DE CREDITO

Saldo de Balance 2018	Ingresos 2019		Total	Ejecutado	Saldo de balance 2019
	Recaudacion	Anulacion Devengado			
323,118.00	0.00		323,118.00	302,890.00	20,228.00
323,118.00	0.00	0.00	323,118.00	302,890.00	20,228.00

DONACIONES Y TRANSFERENCIAS

Saldo de Balance 2018	Ingresos 2019		Total	Ejecutado	Saldo de balance 2019
	Recaudacion	Anulacion Devengado			
FISSAL 217,956.11	1,301,944.00		1,519,900.11	1,343,835.93	176,064.18
SIS 1,191,007.24	34,190,543.00	0.00	35,381,550.24	34,981,633.84	399,916.40
1,408,963.35	35,492,487.00	0.00	36,901,450.35	36,325,469.77	575,980.58