

DEMOSTRACION DE SALDO DE BALANCE 2020

RECURSOS DIRECTAMENTE RECAUDADOS

Saldo de Balance 2019	Ingresos 2020		Total	Ejecutado	Saldo de balance 2020
	Recaudacion	Devolucion, Anulacion			
FONDO ROTATORIO 228,594.71	1,567,246.99	0.00	1,795,841.70	1,756,242.72	39,598.98
RDR 791,608.08	3,345,413.11	0.00	4,137,021.19	3,889,250.34	247,770.85
DETRACCION 23,375.20	12,346.00	0.00	35,721.20	0.00	35,721.20
FONDO INTANGIBLE INV 162,147.76	14,558.69	0.00	176,706.45	24,300.00	152,406.45
PENALIDADES 226,242.46	0.00	0	226,242.46	0.00	226,242.46
1,431,968.21	4,939,564.79	0.00	6,371,533.00	5,669,793.06	701,739.94

RECURSOS POR OPERACIONES OFICIALES DE CREDITO

Saldo de Balance 2019	Ingresos 2020		Total	Ejecutado	Saldo de balance 2020
	Recaudacion	Anulacion Devengado			
20,228.00	0.00		20,228.00	0.00	20,228.00
20,228.00	0.00	0.00	20,228.00	0.00	20,228.00

DONACIONES Y TRANSFERENCIAS

Saldo de Balance 2019	Ingresos 2020		Total	Ejecutado	Saldo de balance 2020
	Recaudacion	Anulacion Devengado			
FISSAL 176,064.18	3,210,856.00	0.00	3,386,920.18	3,147,711.67	239,208.51
SIS 399,916.40	34,104,257.00	0.00	34,504,173.40	32,951,605.16	1,552,568.24
575,980.58	37,315,113.00	0.00	37,891,093.58	36,099,316.83	1,791,776.75