

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 28 DE FEBRERO DE 2017  
(US DOLARES)

C U E N T A S	PRESUPUESTO	EJECUCION	SALDO PRESUP.
<b>INGRESOS</b>			
151 Rendimiento De Titulos Valores	\$0.00	\$6,797.07	\$-6,797.07
157 Otros Ingresos No Clasificados	\$0.00	\$1,519.43	\$-1,519.43
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$8,316.50</b>	<b>\$-8,316.50</b>
161 Transferencias Corrientes De Aporte Fiscal	\$0.00	\$0.00	\$0.00
162 Transferencias Corrientes Del Sector Publico	\$30,255,940.00	\$1,241,512.00	\$29,014,428.00
<b>TOTAL DE 16</b>	<b>\$30,255,940.00</b>	<b>\$1,241,512.00</b>	<b>\$29,014,428.00</b>
222 Transferencias De Capital Del Sector Publico	\$39,839,206.11	\$2,927,570.04	\$36,911,636.07
223 Transferencias De Capital Del Sector Privado	\$300,000.00	\$300,000.00	\$0.00
224 Transferencias De Capital Del Sector Externo	\$634,833.70	\$118,963.70	\$515,870.00
<b>TOTAL DE 22</b>	<b>\$40,774,039.81</b>	<b>\$3,346,533.74</b>	<b>\$37,427,506.07</b>
321 Saldos Iniciales De Caja Y Banco	\$5,029,042.19	\$0.00	\$5,029,042.19
<b>TOTAL DE 32</b>	<b>\$5,029,042.19</b>	<b>\$0.00</b>	<b>\$5,029,042.19</b>
<b>TOTAL DE INGRESOS</b>	<b>\$76,059,022.00</b>	<b>\$4,596,362.24</b>	<b>\$71,462,659.76</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,973,938.05	\$750,800.99	\$4,223,137.06
514 Contribuciones Patronales A Instituciones De Segur	\$287,458.46	\$42,670.80	\$244,787.66
515 Contribuciones Patronales A Instituciones De Segur	\$305,160.49	\$45,551.95	\$259,608.54
517 Indemnizaciones	\$57,000.00	\$0.00	\$57,000.00
<b>TOTAL DE 51</b>	<b>\$5,623,557.00</b>	<b>\$839,023.74</b>	<b>\$4,784,533.26</b>
541 Bienes De Uso Y Consumo	\$1,368,210.43	\$1,824.29	\$1,366,386.14
542 Servicios Basicos	\$324,586.56	\$18,823.16	\$305,763.40
543 Servicios Generales Y Arrendamientos	\$1,668,202.70	\$64,318.92	\$1,603,883.78
544 Pasajes Y Viaticos	\$95,608.07	\$57,525.07	\$38,083.00
545 Consultorias, Estudios E Investigaciones	\$6,956,409.14	\$29,039.91	\$6,927,369.23
<b>TOTAL DE 54</b>	<b>\$10,413,016.90</b>	<b>\$171,531.35</b>	<b>\$10,241,485.55</b>
555 Impuestos, Tasas Y Derechos	\$6,552.36	\$228.32	\$6,324.04
556 Seguros, Comisiones Y Gastos Bancarios	\$470,662.64	\$57.64	\$470,605.00
<b>TOTAL DE 55</b>	<b>\$477,215.00</b>	<b>\$285.96</b>	<b>\$476,929.04</b>
562 Transferencias Corrientes Al Sector Publico	\$286,535.00	\$0.00	\$286,535.00
563 Transferencias Corrientes Al Sector Privado	\$23,726,810.00	\$0.00	\$23,726,810.00
<b>TOTAL DE 56</b>	<b>\$24,013,345.00</b>	<b>\$0.00</b>	<b>\$24,013,345.00</b>
611 Bienes Muebles	\$500,682.82	\$9,791.29	\$490,891.53
614 Intangibles	\$23,866.02	\$1,866.02	\$22,000.00
615 Estudios De Pre-inversion	\$810,550.00	\$4,970.00	\$805,580.00
616 Infraestructuras	\$17,209,639.26	\$336,282.56	\$16,873,356.70
<b>TOTAL DE 61</b>	<b>\$18,544,738.10</b>	<b>\$352,909.87</b>	<b>\$18,191,828.23</b>
622 Transferencias De Capital Al Sector Publico	\$4,482,840.00	\$0.00	\$4,482,840.00
623 Transferencias De Capital Al Sector Privado	\$12,504,310.00	\$0.00	\$12,504,310.00
<b>TOTAL DE 62</b>	<b>\$16,987,150.00</b>	<b>\$0.00</b>	<b>\$16,987,150.00</b>
<b>TOTAL DE EGRESOS</b>	<b>\$76,059,022.00</b>	<b>\$1,363,750.92</b>	<b>\$74,695,271.08</b>