

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE JUNIO 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	\$16,217.84	\$-16,217.84
153 Multas E Intereses Por Mora	\$0.00	\$144.80	\$-144.80
157 Otros Ingresos No Clasificados	\$0.00	\$130,685.81	\$-130,685.81
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$147,048.45</b>	<b>\$-147,048.45</b>
161 Transferencias Corrientes De Aporte Fiscal	\$0.00	\$0.00	\$0.00
162 Transferencias Corrientes Del Sector Publico	\$29,656,005.00	\$9,895,840.00	\$19,760,165.00
<b>TOTAL DE 16</b>	<b>\$29,656,005.00</b>	<b>\$9,895,840.00</b>	<b>\$19,760,165.00</b>
222 Transferencias De Capital Del Sector Publico	\$42,588,567.83	\$12,038,170.76	\$30,550,397.07
223 Transferencias De Capital Del Sector Privado	\$386,935.00	\$300,000.00	\$86,935.00
224 Transferencias De Capital Del Sector Externo	\$634,833.70	\$118,963.70	\$515,870.00
<b>TOTAL DE 22</b>	<b>\$43,610,336.53</b>	<b>\$12,457,134.46</b>	<b>\$31,153,202.07</b>
321 Saldos Iniciales De Caja Y Banco	\$4,378,026.47	\$0.00	\$4,378,026.47
<b>TOTAL DE 32</b>	<b>\$4,378,026.47</b>	<b>\$0.00</b>	<b>\$4,378,026.47</b>
<b>TOTAL DE INGRESOS</b>	<b>\$77,644,368.00</b>	<b>\$22,500,022.91</b>	<b>\$55,144,345.09</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,974,039.13	\$2,242,957.52	\$2,731,081.61
514 Contribuciones Patronales A Instituciones De Segur	\$284,604.49	\$125,893.16	\$158,711.33
515 Contribuciones Patronales A Instituciones De Segur	\$307,717.76	\$135,873.75	\$171,844.01
517 Indemnizaciones	\$58,468.77	\$14,638.36	\$43,830.41
<b>TOTAL DE 51</b>	<b>\$5,624,830.15</b>	<b>\$2,519,362.79</b>	<b>\$3,105,467.36</b>
541 Bienes De Uso Y Consumo	\$907,429.93	\$37,027.86	\$870,402.07
542 Servicios Basicos	\$289,197.09	\$59,253.74	\$229,943.35
543 Servicios Generales Y Arrendamientos	\$1,545,716.08	\$383,115.18	\$1,162,600.90
544 Pasajes Y Viaticos	\$446,558.20	\$158,267.74	\$288,290.46
545 Consultorias, Estudios E Investigaciones	\$6,119,159.18	\$499,292.81	\$5,619,866.37
<b>TOTAL DE 54</b>	<b>\$9,308,060.48</b>	<b>\$1,136,957.33</b>	<b>\$8,171,103.15</b>
555 Impuestos, Tasas Y Derechos	\$6,860.34	\$1,140.34	\$5,720.00
556 Seguros, Comisiones Y Gastos Bancarios	\$526,094.66	\$900.05	\$525,194.61
<b>TOTAL DE 55</b>	<b>\$532,955.00</b>	<b>\$2,040.39</b>	<b>\$530,914.61</b>
562 Transferencias Corrientes Al Sector Publico	\$0.00	\$0.00	\$0.00
563 Transferencias Corrientes Al Sector Privado	\$23,156,865.00	\$5,715,192.92	\$17,441,672.08
<b>TOTAL DE 56</b>	<b>\$23,156,865.00</b>	<b>\$5,715,192.92</b>	<b>\$17,441,672.08</b>
611 Bienes Muebles	\$513,589.82	\$77,022.29	\$436,567.53
614 Intangibles	\$23,866.02	\$1,866.02	\$22,000.00
615 Estudios De Pre-inversion	\$753,921.07	\$30,362.61	\$723,558.46
616 Infraestructuras	\$20,743,130.46	\$1,989,579.51	\$18,753,550.95
<b>TOTAL DE 61</b>	<b>\$22,034,507.37</b>	<b>\$2,098,830.43</b>	<b>\$19,935,676.94</b>
622 Transferencias De Capital Al Sector Publico	\$4,482,840.00	\$791,731.47	\$3,691,108.53
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>\$791,731.47</b>	<b>\$16,195,418.53</b>
<b>TOTAL DE EGRESOS</b>	<b>\$77,644,368.00</b>	<b>\$12,264,115.33</b>	<b>\$65,380,252.67</b>