

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE SEPTIEMBRE 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	\$17,833.10	\$-17,833.10
153 Multas E Intereses Por Mora	\$0.00	\$144.80	\$-144.80
157 Otros Ingresos No Clasificados	\$0.00	\$134,367.72	\$-134,367.72
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$152,345.62</b>	<b>\$-152,345.62</b>
161 Transferencias Corrientes De Aporte Fiscal	\$0.00	\$0.00	\$0.00
162 Transferencias Corrientes Del Sector Publico	\$29,656,005.00	\$18,859,160.00	\$10,796,845.00
<b>TOTAL DE 16</b>	<b>\$29,656,005.00</b>	<b>\$18,859,160.00</b>	<b>\$10,796,845.00</b>
222 Transferencias De Capital Del Sector Publico	\$42,788,321.83	\$21,257,135.76	\$21,531,186.07
223 Transferencias De Capital Del Sector Privado	\$177,935.00	\$91,000.00	\$86,935.00
224 Transferencias De Capital Del Sector Externo	\$634,833.70	\$304,728.70	\$330,105.00
<b>TOTAL DE 22</b>	<b>\$43,601,090.53</b>	<b>\$21,652,864.46</b>	<b>\$21,948,226.07</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>\$77,635,122.00</b>	<b>\$40,664,370.08</b>	<b>\$36,970,751.92</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,973,671.73	\$3,352,310.04	\$1,621,361.69
514 Contribuciones Patronales A Instituciones De Segur	\$284,604.49	\$187,547.65	\$97,056.84
515 Contribuciones Patronales A Instituciones De Segur	\$307,717.76	\$203,014.65	\$104,703.11
517 Indemnizaciones	\$58,836.17	\$20,513.43	\$38,322.74
<b>TOTAL DE 51</b>	<b>\$5,624,830.15</b>	<b>\$3,763,385.77</b>	<b>\$1,861,444.38</b>
541 Bienes De Uso Y Consumo	\$898,970.69	\$61,077.22	\$837,893.47
542 Servicios Basicos	\$271,158.12	\$117,731.36	\$153,426.76
543 Servicios Generales Y Arrendamientos	\$1,545,494.28	\$655,961.24	\$889,533.04
544 Pasajes Y Viaticos	\$447,931.84	\$245,589.68	\$202,342.16
545 Consultorias, Estudios E Investigaciones	\$5,948,134.55	\$1,706,991.06	\$4,241,143.49
<b>TOTAL DE 54</b>	<b>\$9,111,689.48</b>	<b>\$2,787,350.56</b>	<b>\$6,324,338.92</b>
555 Impuestos, Tasas Y Derechos	\$7,186.49	\$2,066.49	\$5,120.00
556 Seguros, Comisiones Y Gastos Bancarios	\$525,768.51	\$98,013.75	\$427,754.76
<b>TOTAL DE 55</b>	<b>\$532,955.00</b>	<b>\$100,080.24</b>	<b>\$432,874.76</b>
562 Transferencias Corrientes Al Sector Publico	\$0.00	\$0.00	\$0.00
563 Transferencias Corrientes Al Sector Privado	\$23,157,325.00	\$10,293,143.59	\$12,864,181.41
<b>TOTAL DE 56</b>	<b>\$23,157,325.00</b>	<b>\$10,293,143.59</b>	<b>\$12,864,181.41</b>
611 Bienes Muebles	\$512,863.04	\$126,957.29	\$385,905.75
612 Bienes Inmuebles	\$39,650.97	\$0.00	\$39,650.97
614 Intangibles	\$24,592.80	\$2,509.19	\$22,083.61
615 Estudios De Pre-inversion	\$615,679.67	\$50,022.71	\$565,656.96
616 Infraestructuras	\$21,028,385.89	\$4,205,037.70	\$16,823,348.19
<b>TOTAL DE 61</b>	<b>\$22,221,172.37</b>	<b>\$4,384,526.89</b>	<b>\$17,836,645.48</b>
622 Transferencias De Capital Al Sector Publico	\$4,482,840.00	\$1,610,886.35	\$2,871,953.65
623 Transferencias De Capital Al Sector Privado	\$12,504,310.00	\$4,360,595.00	\$8,143,715.00
<b>TOTAL DE 62</b>	<b>\$16,987,150.00</b>	<b>\$5,971,481.35</b>	<b>\$11,015,668.65</b>
<b>TOTAL DE EGRESOS</b>	<b>\$77,635,122.00</b>	<b>\$27,299,968.40</b>	<b>\$50,335,153.60</b>