

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE ENERO DE 2018

(US DOLARES)

C U E N T A S	PRESUPUESTO	EJECUCION	SALDO PRESUP.
<b>INGRESOS</b>			
151 Rendimiento De Titulos Valores	\$0.00	\$151.55	\$-151.55
157 Otros Ingresos No Clasificados	\$0.00	\$1,953.05	\$-1,953.05
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$2,104.60</b>	<b>\$-2,104.60</b>
162 Transferencias Corrientes Del Sector Publico	\$30,275,500.00	\$354,684.00	\$29,920,816.00
<b>TOTAL DE 16</b>	<b>\$30,275,500.00</b>	<b>\$354,684.00</b>	<b>\$29,920,816.00</b>
222 Transferencias De Capital Del Sector Publico	\$46,913,795.94	\$1,385,894.26	\$45,527,901.68
223 Transferencias De Capital Del Sector Privado	\$379,000.00	\$209,000.00	\$170,000.00
224 Transferencias De Capital Del Sector Externo	\$519,655.98	\$150,000.00	\$369,655.98
<b>TOTAL DE 22</b>	<b>\$47,812,451.92</b>	<b>\$1,744,894.26</b>	<b>\$46,067,557.66</b>
321 Saldos Iniciales De Caja Y Banco	\$2,167,954.58	\$0.00	\$2,167,954.58
<b>TOTAL DE 32</b>	<b>\$2,167,954.58</b>	<b>\$0.00</b>	<b>\$2,167,954.58</b>
<b>TOTAL DE INGRESOS</b>	<b>\$80,255,906.50</b>	<b>\$2,101,682.86</b>	<b>\$78,154,223.64</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,890,773.06	\$366,115.35	\$4,524,657.71
514 Contribuciones Patronales A Instituciones De Segur	\$284,274.72	\$20,760.27	\$263,514.45
515 Contribuciones Patronales A Instituciones De Segur	\$299,127.22	\$25,409.22	\$273,718.00
517 Indemnizaciones	\$57,000.00	\$0.00	\$57,000.00
<b>TOTAL DE 51</b>	<b>\$5,531,175.00</b>	<b>\$412,284.84</b>	<b>\$5,118,890.16</b>
541 Bienes De Uso Y Consumo	\$1,340,260.57	\$550.57	\$1,339,710.00
542 Servicios Basicos	\$315,670.00	\$8,603.16	\$307,066.84
543 Servicios Generales Y Arrendamientos	\$1,606,275.00	\$34,696.18	\$1,571,578.82
544 Pasajes Y Viaticos	\$515,257.00	\$23,041.84	\$492,215.16
545 Consultorias, Estudios E Investigaciones	\$6,737,692.43	\$11,580.00	\$6,726,112.43
<b>TOTAL DE 54</b>	<b>\$10,515,155.00</b>	<b>\$78,471.75</b>	<b>\$10,436,683.25</b>
555 Impuestos, Tasas Y Derechos	\$6,560.00	\$189.22	\$6,370.78
556 Seguros, Comisiones Y Gastos Bancarios	\$501,805.00	\$0.00	\$501,805.00
<b>TOTAL DE 55</b>	<b>\$508,365.00</b>	<b>\$189.22</b>	<b>\$508,175.78</b>
563 Transferencias Corrientes Al Sector Privado	\$23,405,210.00	\$0.00	\$23,405,210.00
<b>TOTAL DE 56</b>	<b>\$23,405,210.00</b>	<b>\$0.00</b>	<b>\$23,405,210.00</b>
611 Bienes Muebles	\$848,015.00	\$0.00	\$848,015.00
615 Estudios De Pre-inversion	\$563,545.00	\$6,218.06	\$557,326.94
616 Infraestructuras	\$16,211,770.00	\$65,867.13	\$16,145,902.87
<b>TOTAL DE 61</b>	<b>\$17,623,330.00</b>	<b>\$72,085.19</b>	<b>\$17,551,244.81</b>
622 Transferencias De Capital Al Sector Publico	\$6,643,361.50	\$0.00	\$6,643,361.50
623 Transferencias De Capital Al Sector Privado	\$16,029,310.00	\$0.00	\$16,029,310.00
<b>TOTAL DE 62</b>	<b>\$22,672,671.50</b>	<b>\$0.00</b>	<b>\$22,672,671.50</b>
<b>TOTAL DE EGRESOS</b>	<b>\$80,255,906.50</b>	<b>\$563,031.00</b>	<b>\$79,692,875.50</b>