

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE ABRIL 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	\$767.09	\$-767.09
157 Otros Ingresos No Clasificados	\$0.00	\$6,102.16	\$-6,102.16
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$6,869.25</b>	<b>\$-6,869.25</b>
162 Transferencias Corrientes Del Sector Publico	\$30,275,500.00	\$8,669,979.00	\$21,605,521.00
<b>TOTAL DE 16</b>	<b>\$30,275,500.00</b>	<b>\$8,669,979.00</b>	<b>\$21,605,521.00</b>
222 Transferencias De Capital Del Sector Publico	\$46,913,795.94	\$3,023,193.26	\$43,890,602.68
223 Transferencias De Capital Del Sector Privado	\$379,000.00	\$209,000.00	\$170,000.00
224 Transferencias De Capital Del Sector Externo	\$519,655.48	\$150,000.00	\$369,655.48
<b>TOTAL DE 22</b>	<b>\$47,812,451.42</b>	<b>\$3,382,193.26</b>	<b>\$44,430,258.16</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>\$80,255,906.00</b>	<b>\$12,059,041.51</b>	<b>\$68,196,864.49</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,890,297.70	\$1,467,369.90	\$3,422,927.80
514 Contribuciones Patronales A Instituciones De Segur	\$282,261.51	\$82,415.06	\$199,846.45
515 Contribuciones Patronales A Instituciones De Segur	\$301,615.79	\$101,121.39	\$200,494.40
517 Indemnizaciones	\$57,000.00	\$0.00	\$57,000.00
<b>TOTAL DE 51</b>	<b>\$5,531,175.00</b>	<b>\$1,650,906.35</b>	<b>\$3,880,268.65</b>
541 Bienes De Uso Y Consumo	\$1,357,100.74	\$23,484.54	\$1,333,616.20
542 Servicios Basicos	\$313,406.88	\$44,494.19	\$268,912.69
543 Servicios Generales Y Arrendamientos	\$1,622,076.55	\$239,865.67	\$1,382,210.88
544 Pasajes Y Viaticos	\$515,723.00	\$98,672.64	\$417,050.36
545 Consultorias, Estudios E Investigaciones	\$6,755,447.83	\$146,614.38	\$6,608,833.45
<b>TOTAL DE 54</b>	<b>\$10,563,755.00</b>	<b>\$553,131.42</b>	<b>\$10,010,623.58</b>
555 Impuestos, Tasas Y Derechos	\$8,953.20	\$1,169.64	\$7,783.56
556 Seguros, Comisiones Y Gastos Bancarios	\$776,260.73	\$788.73	\$775,472.00
<b>TOTAL DE 55</b>	<b>\$785,213.93</b>	<b>\$1,958.37</b>	<b>\$783,255.56</b>
563 Transferencias Corrientes Al Sector Privado	\$23,298,212.66	\$3,588,522.24	\$19,709,690.42
<b>TOTAL DE 56</b>	<b>\$23,298,212.66</b>	<b>\$3,588,522.24</b>	<b>\$19,709,690.42</b>
611 Bienes Muebles	\$856,015.00	\$1,029.00	\$854,986.00
615 Estudios De Pre-inversion	\$563,545.00	\$13,755.86	\$549,789.14
616 Infraestructuras	\$16,166,770.00	\$447,753.07	\$15,719,016.93
<b>TOTAL DE 61</b>	<b>\$17,586,330.00</b>	<b>\$462,537.93</b>	<b>\$17,123,792.07</b>
622 Transferencias De Capital Al Sector Publico	\$6,643,361.00	\$0.00	\$6,643,361.00
623 Transferencias De Capital Al Sector Privado	\$15,847,858.41	\$320,062.84	\$15,527,795.57
<b>TOTAL DE 62</b>	<b>\$22,491,219.41</b>	<b>\$320,062.84</b>	<b>\$22,171,156.57</b>
<b>TOTAL DE EGRESOS</b>	<b>\$80,255,906.00</b>	<b>\$6,577,119.15</b>	<b>\$73,678,786.85</b>