

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE MAYO 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	\$2,279.49	\$-2,279.49
157 Otros Ingresos No Clasificados	\$0.00	\$6,263.16	\$-6,263.16
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$8,542.65</b>	<b>\$-8,542.65</b>
162 Transferencias Corrientes Del Sector Publico	\$30,275,500.00	\$8,987,099.00	\$21,288,401.00
<b>TOTAL DE 16</b>	<b>\$30,275,500.00</b>	<b>\$8,987,099.00</b>	<b>\$21,288,401.00</b>
222 Inversiones Financieras	\$46,913,795.94	\$4,521,217.00	\$42,392,578.94
223 Transferencias De Capital	\$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>\$4,880,217.00</b>	<b>\$42,932,234.42</b>
321 Saldos Iniciales De Caja Y Banco	\$2,135,179.58	\$0.00	\$2,135,179.58
<b>TOTAL DE 32</b>	<b>\$2,135,179.58</b>	<b>\$0.00</b>	<b>\$2,135,179.58</b>
<b>TOTAL DE INGRESOS</b>	<b>\$80,223,131.00</b>	<b>\$13,875,858.65</b>	<b>\$66,347,272.35</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,890,297.86	\$1,835,654.49	\$3,054,643.37
514 Contribuciones Patronales A Instituciones De Segur	\$281,472.63	\$102,895.86	\$178,576.77
515 Contribuciones Patronales A Instituciones De Segur	\$302,404.51	\$126,407.11	\$175,997.40
517 Indemnizaciones	\$57,000.00	\$0.00	\$57,000.00
<b>TOTAL DE 51</b>	<b>\$5,531,175.00</b>	<b>\$2,064,957.46</b>	<b>\$3,466,217.54</b>
541 Bienes De Uso Y Consumo	\$1,358,092.92	\$28,100.49	\$1,329,992.43
542 Servicios Basicos	\$313,256.74	\$58,083.47	\$255,173.27
543 Servicios Generales Y Arrendamientos	\$1,621,144.18	\$465,765.19	\$1,155,378.99
544 Pasajes Y Viaticos	\$516,113.00	\$126,877.88	\$389,235.12
545 Consultorias, Estudios E Investigaciones	\$6,722,373.16	\$195,250.40	\$6,527,122.76
<b>TOTAL DE 54</b>	<b>\$10,530,980.00</b>	<b>\$874,077.43</b>	<b>\$9,656,902.57</b>
555 Impuestos, Tasas Y Derechos	\$9,227.78	\$1,734.82	\$7,492.96
556 Seguros, Comisiones Y Gastos Bancarios	\$775,986.15	\$793.83	\$775,192.32
<b>TOTAL DE 55</b>	<b>\$785,213.93</b>	<b>\$2,528.65</b>	<b>\$782,685.28</b>
563 Transferencias Corrientes Al Sector Privado	\$23,298,212.66	\$5,950,636.84	\$17,347,575.82
<b>TOTAL DE 56</b>	<b>\$23,298,212.66</b>	<b>\$5,950,636.84</b>	<b>\$17,347,575.82</b>
611 Bienes Muebles	\$856,015.00	\$1,437.00	\$854,578.00
615 Estudios De Pre-inversion	\$563,545.00	\$14,629.46	\$548,915.54
616 Infraestructuras	\$16,166,770.00	\$692,228.94	\$15,474,541.06
<b>TOTAL DE 61</b>	<b>\$17,586,330.00</b>	<b>\$708,295.40</b>	<b>\$16,878,034.60</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>\$80,223,131.00</b>	<b>\$9,920,558.62</b>	<b>\$70,302,572.38</b>