

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE SEPTIEMBRE 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	\$4,574.81	\$-4,574.81
157 Otros Ingresos No Clasificados	\$0.00	\$12,998.53	\$-12,998.53
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$17,573.34</b>	<b>\$-17,573.34</b>
162 Transferencias Corrientes Del Sector Publico	\$30,275,500.00	\$18,328,554.00	\$11,946,946.00
<b>TOTAL DE 16</b>	<b>\$30,275,500.00</b>	<b>\$18,328,554.00</b>	<b>\$11,946,946.00</b>
222 Inversiones Financieras	\$47,872,355.94	\$14,720,970.57	\$33,151,385.37
223 Transferencias De Capital	\$379,000.00	\$279,000.00	\$100,000.00
224 Transferencias De Capital Del Sector Externo	\$529,595.34	\$280,076.20	\$249,519.14
<b>TOTAL DE 22</b>	<b>\$48,780,951.28</b>	<b>\$15,280,046.77</b>	<b>\$33,500,904.51</b>
321 Saldos Iniciales De Caja Y Banco	\$2,125,239.72	\$0.00	\$2,125,239.72
<b>TOTAL DE 32</b>	<b>\$2,125,239.72</b>	<b>\$0.00</b>	<b>\$2,125,239.72</b>
<b>TOTAL DE INGRESOS</b>	<b>\$81,181,691.00</b>	<b>\$33,626,174.11</b>	<b>\$47,555,516.89</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,890,667.59	\$3,301,231.41	\$1,589,436.18
514 Contribuciones Patronales A Instituciones De Segur	\$279,082.69	\$183,285.60	\$95,797.09
515 Contribuciones Patronales A Instituciones De Segur	\$304,424.72	\$226,318.46	\$78,106.26
517 Indemnizaciones	\$57,000.00	\$8,791.24	\$48,208.76
<b>TOTAL DE 51</b>	<b>\$5,531,175.00</b>	<b>\$3,719,626.71</b>	<b>\$1,811,548.29</b>
541 Bienes De Uso Y Consumo	\$1,365,314.59	\$161,331.71	\$1,203,982.88
542 Servicios Basicos	\$269,878.60	\$147,011.77	\$122,866.83
543 Servicios Generales Y Arrendamientos	\$1,720,610.48	\$878,250.95	\$842,359.53
544 Pasajes Y Viaticos	\$510,340.35	\$236,965.50	\$273,374.85
545 Consultorias, Estudios E Investigaciones	\$9,539,180.98	\$1,986,534.64	\$7,552,646.34
<b>TOTAL DE 54</b>	<b>\$13,405,325.00</b>	<b>\$3,410,094.57</b>	<b>\$9,995,230.43</b>
555 Impuestos, Tasas Y Derechos	\$9,777.28	\$2,949.59	\$6,827.69
556 Seguros, Comisiones Y Gastos Bancarios	\$778,436.65	\$140,833.71	\$637,602.94
557 Otros Gastos No Clasificados	\$5,000.00	\$5,000.00	\$0.00
<b>TOTAL DE 55</b>	<b>\$793,213.93</b>	<b>\$148,783.30</b>	<b>\$644,430.63</b>
563 Transferencias Corrientes Al Sector Privado	\$23,298,212.66	\$12,732,893.80	\$10,565,318.86
<b>TOTAL DE 56</b>	<b>\$23,298,212.66</b>	<b>\$12,732,893.80</b>	<b>\$10,565,318.86</b>
611 Bienes Muebles	\$620,535.00	\$142,540.00	\$477,995.00
615 Estudios De Pre-inversion	\$590,252.92	\$59,654.25	\$530,598.67
616 Infraestructuras	\$16,154,939.34	\$2,625,853.12	\$13,529,086.22
<b>TOTAL DE 61</b>	<b>\$17,365,727.26</b>	<b>\$2,828,047.37</b>	<b>\$14,537,679.89</b>
622 Transferencias De Capital Al Sector Publico	\$7,197,313.74	\$1,397,384.46	\$5,799,929.28
623 Transferencias De Capital Al Sector Privado	\$13,590,723.41	\$2,400,883.52	\$11,189,839.89
<b>TOTAL DE 62</b>	<b>\$20,788,037.15</b>	<b>\$3,798,267.98</b>	<b>\$16,989,769.17</b>
<b>TOTAL DE EGRESOS</b>	<b>\$81,181,691.00</b>	<b>\$26,637,713.73</b>	<b>\$54,543,977.27</b>