

FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA
DE 1 DE ENERO AL 31 DE OCTUBRE DE 2018
(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|--|------------------------|------------------------|------------------------|
| INGRESOS | | | |
| 151 Rendimiento De Titulos Valores | \$0.00 | \$6,494.77 | \$-6,494.77 |
| 157 Otros Ingresos No Clasificados | \$0.00 | \$20,858.07 | \$-20,858.07 |
| TOTAL DE 15 | \$0.00 | \$27,352.84 | \$-27,352.84 |
| 162 Transferencias Corrientes Del Sector Publico | \$30,275,500.00 | \$18,663,672.00 | \$11,611,828.00 |
| TOTAL DE 16 | \$30,275,500.00 | \$18,663,672.00 | \$11,611,828.00 |
| 222 Inversiones Financieras | \$47,622,355.94 | \$16,830,873.08 | \$30,791,482.86 |
| 223 Transferencias De Capital | \$379,000.00 | \$279,000.00 | \$100,000.00 |
| 224 Transferencias De Capital Del Sector Externo | \$529,595.34 | \$319,784.34 | \$209,811.00 |
| TOTAL DE 22 | \$48,530,951.28 | \$17,429,657.42 | \$31,101,293.86 |
| 321 Saldos Iniciales De Caja Y Banco | \$2,125,239.72 | \$0.00 | \$2,125,239.72 |
| TOTAL DE 32 | \$2,125,239.72 | \$0.00 | \$2,125,239.72 |
| TOTAL DE INGRESOS | \$80,931,691.00 | \$36,120,682.26 | \$44,811,008.74 |
| EGRESOS | | | |
| 512 Remuneraciones Eventuales | \$4,892,700.57 | \$3,727,212.25 | \$1,165,488.32 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$276,837.49 | \$203,662.16 | \$73,175.33 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$304,636.94 | \$251,404.23 | \$53,232.71 |
| 517 Indemnizaciones | \$57,000.00 | \$8,791.24 | \$48,208.76 |
| TOTAL DE 51 | \$5,531,175.00 | \$4,191,069.88 | \$1,340,105.12 |
| 541 Bienes De Uso Y Consumo | \$1,366,891.03 | \$173,977.94 | \$1,192,913.09 |
| 542 Servicios Basicos | \$269,964.21 | \$161,163.03 | \$108,801.18 |
| 543 Servicios Generales Y Arrendamientos | \$1,723,639.65 | \$963,034.60 | \$760,605.05 |
| 544 Pasajes Y Viaticos | \$510,772.35 | \$263,388.89 | \$247,383.46 |
| 545 Consultorias, Estudios E Investigaciones | \$9,534,057.76 | \$2,121,393.31 | \$7,412,664.45 |
| TOTAL DE 54 | \$13,405,325.00 | \$3,682,957.77 | \$9,722,367.23 |
| 555 Impuestos, Tasas Y Derechos | \$12,216.00 | \$5,718.31 | \$6,497.69 |
| 556 Seguros, Comisiones Y Gastos Bancarios | \$775,997.93 | \$178,949.65 | \$597,048.28 |
| 557 Otros Gastos No Clasificados | \$5,000.00 | \$5,000.00 | \$0.00 |
| TOTAL DE 55 | \$793,213.93 | \$189,667.96 | \$603,545.97 |
| 563 Transferencias Corrientes Al Sector Privado | \$23,298,212.66 | \$13,270,405.72 | \$10,027,806.94 |
| TOTAL DE 56 | \$23,298,212.66 | \$13,270,405.72 | \$10,027,806.94 |
| 611 Bienes Muebles | \$622,086.34 | \$145,439.34 | \$476,647.00 |
| 615 Estudios De Pre-inversion | \$590,252.92 | \$65,078.79 | \$525,174.13 |
| 616 Infraestructuras | \$16,153,388.00 | \$3,482,970.09 | \$12,670,417.91 |
| TOTAL DE 61 | \$17,365,727.26 | \$3,693,488.22 | \$13,672,239.04 |
| 622 Transferencias De Capital Al Sector Publico | \$8,447,313.74 | \$2,584,823.70 | \$5,862,490.04 |
| 623 Transferencias De Capital Al Sector Privado | \$12,090,723.41 | \$3,604,033.52 | \$8,486,689.89 |
| TOTAL DE 62 | \$20,538,037.15 | \$6,188,857.22 | \$14,349,179.93 |
| TOTAL DE EGRESOS | \$80,931,691.00 | \$31,216,446.77 | \$49,715,244.23 |