

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE ENERO DE 2019

(US DOLARES)

C U E N T A S	PRESUPUESTO	EJECUCION	SALDO PRESUP.
<b>INGRESOS</b>			
151 Rendimiento De Titulos Valores	\$0.00	\$569.59	\$-569.59
156 Indemnizaciones Y Valores No Reclamados	\$0.00	\$138.59	\$-138.59
157 Otros Ingresos No Clasificados	\$0.00	\$179.98	\$-179.98
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$888.16</b>	<b>\$-888.16</b>
162 Transferencias Corrientes Del Sector Publico	\$30,257,630.00	\$334,970.00	\$29,922,660.00
<b>TOTAL DE 16</b>	<b>\$30,257,630.00</b>	<b>\$334,970.00</b>	<b>\$29,922,660.00</b>
222 Inversiones Financieras	\$45,903,780.00	\$2,826,138.25	\$43,077,641.75
223 Transferencias De Capital	\$376,355.00	\$0.00	\$376,355.00
224 Transferencias De Capital Del Sector Externo	\$325,280.00	\$0.00	\$325,280.00
<b>TOTAL DE 22</b>	<b>\$46,605,415.00</b>	<b>\$2,826,138.25</b>	<b>\$43,779,276.75</b>
321 Saldos Iniciales De Caja Y Banco	\$917,959.00	\$0.00	\$917,959.00
<b>TOTAL DE 32</b>	<b>\$917,959.00</b>	<b>\$0.00</b>	<b>\$917,959.00</b>
<b>TOTAL DE INGRESOS</b>	<b>\$77,781,004.00</b>	<b>\$3,161,996.41</b>	<b>\$74,619,007.59</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,850,275.00	\$370,224.51	\$4,480,050.49
514 Contribuciones Patronales A Instituciones De Segur	\$283,888.45	\$20,235.51	\$263,652.94
515 Contribuciones Patronales A Instituciones De Segur	\$338,096.55	\$24,887.24	\$313,209.31
517 Indemnizaciones	\$64,975.00	\$0.00	\$64,975.00
<b>TOTAL DE 51</b>	<b>\$5,537,235.00</b>	<b>\$415,347.26</b>	<b>\$5,121,887.74</b>
541 Bienes De Uso Y Consumo	\$1,025,657.14	\$377.14	\$1,025,280.00
542 Servicios Basicos	\$296,721.24	\$10,218.36	\$286,502.88
543 Servicios Generales Y Arrendamientos	\$1,649,122.62	\$31,771.52	\$1,617,351.10
544 Pasajes Y Viaticos	\$471,844.00	\$27,257.74	\$444,586.26
545 Consultorias, Estudios E Investigaciones	\$8,934,710.00	\$19,260.84	\$8,915,449.16
<b>TOTAL DE 54</b>	<b>\$12,378,055.00</b>	<b>\$88,885.60</b>	<b>\$12,289,169.40</b>
555 Impuestos, Tasas Y Derechos	\$9,000.00	\$346.10	\$8,653.90
556 Seguros, Comisiones Y Gastos Bancarios	\$528,675.00	\$0.00	\$528,675.00
<b>TOTAL DE 55</b>	<b>\$537,675.00</b>	<b>\$346.10</b>	<b>\$537,328.90</b>
563 Transferencias Corrientes Al Sector Privado	\$23,394,500.00	\$0.00	\$23,394,500.00
<b>TOTAL DE 56</b>	<b>\$23,394,500.00</b>	<b>\$0.00</b>	<b>\$23,394,500.00</b>
611 Bienes Muebles	\$1,178,354.00	\$0.00	\$1,178,354.00
614 Intangibles	\$50,000.00	\$0.00	\$50,000.00
615 Estudios De Pre-inversion	\$381,595.00	\$5,112.15	\$376,482.85
616 Infraestructuras	\$15,710,435.00	\$212,826.22	\$15,497,608.78
<b>TOTAL DE 61</b>	<b>\$17,320,384.00</b>	<b>\$217,938.37</b>	<b>\$17,102,445.63</b>
622 Transferencias De Capital Al Sector Publico	\$6,108,845.00	\$0.00	\$6,108,845.00
623 Transferencias De Capital Al Sector Privado	\$12,504,310.00	\$0.00	\$12,504,310.00
<b>TOTAL DE 62</b>	<b>\$18,613,155.00</b>	<b>\$0.00</b>	<b>\$18,613,155.00</b>
<b>TOTAL DE EGRESOS</b>	<b>\$77,781,004.00</b>	<b>\$722,517.33</b>	<b>\$77,058,486.67</b>