

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE ABRIL 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	\$4,327.45	\$-4,327.45
156 Indemnizaciones Y Valores No Reclamados	\$0.00	\$138.59	\$-138.59
157 Otros Ingresos No Clasificados	\$0.00	\$2,174.57	\$-2,174.57
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$6,640.61</b>	<b>\$-6,640.61</b>
162 Transferencias Corrientes Del Sector Publico	\$30,257,630.00	\$9,215,801.00	\$21,041,829.00
<b>TOTAL DE 16</b>	<b>\$30,257,630.00</b>	<b>\$9,215,801.00</b>	<b>\$21,041,829.00</b>
222 Inversiones Financieras	\$45,903,780.00	\$6,554,419.69	\$39,349,360.31
223 Transferencias De Capital	\$376,355.00	\$0.00	\$376,355.00
224 Transferencias De Capital Del Sector Externo	\$325,280.00	\$64,454.98	\$260,825.02
<b>TOTAL DE 22</b>	<b>\$46,605,415.00</b>	<b>\$6,618,874.67</b>	<b>\$39,986,540.33</b>
321 Saldos Iniciales De Caja Y Banco	\$945,004.00	\$0.00	\$945,004.00
<b>TOTAL DE 32</b>	<b>\$945,004.00</b>	<b>\$0.00</b>	<b>\$945,004.00</b>
<b>TOTAL DE INGRESOS</b>	<b>\$77,808,049.00</b>	<b>\$15,841,316.28</b>	<b>\$61,966,732.72</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,862,352.96	\$1,477,363.16	\$3,384,989.80
514 Contribuciones Patronales A Instituciones De Segur	\$283,004.58	\$80,742.18	\$202,262.40
515 Contribuciones Patronales A Instituciones De Segur	\$338,261.96	\$99,029.16	\$239,232.80
517 Indemnizaciones	\$64,975.00	\$4,667.63	\$60,307.37
<b>TOTAL DE 51</b>	<b>\$5,548,594.50</b>	<b>\$1,661,802.13</b>	<b>\$3,886,792.37</b>
541 Bienes De Uso Y Consumo	\$1,033,380.16	\$9,767.61	\$1,023,612.55
542 Servicios Basicos	\$287,260.84	\$52,850.40	\$234,410.44
543 Servicios Generales Y Arrendamientos	\$1,652,438.50	\$263,298.21	\$1,389,140.29
544 Pasajes Y Viaticos	\$488,966.00	\$120,414.07	\$368,551.93
545 Consultorias, Estudios E Investigaciones	\$5,414,531.42	\$854,736.62	\$4,559,794.80
<b>TOTAL DE 54</b>	<b>\$8,876,576.92</b>	<b>\$1,301,066.91</b>	<b>\$7,575,510.01</b>
555 Impuestos, Tasas Y Derechos	\$9,000.00	\$1,430.12	\$7,569.88
556 Seguros, Comisiones Y Gastos Bancarios	\$528,875.00	\$11.90	\$528,863.10
557 Otros Gastos No Clasificados	\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL DE 55</b>	<b>\$539,875.00</b>	<b>\$1,442.02</b>	<b>\$538,432.98</b>
562 Transferencias Corrientes Al Sector Publico	\$1,005,575.00	\$0.00	\$1,005,575.00
563 Transferencias Corrientes Al Sector Privado	\$23,394,500.00	\$4,001,593.64	\$19,392,906.36
<b>TOTAL DE 56</b>	<b>\$24,400,075.00</b>	<b>\$4,001,593.64</b>	<b>\$20,398,481.36</b>
611 Bienes Muebles	\$617,033.57	\$89.00	\$616,944.57
614 Intangibles	\$68,269.60	\$18,269.60	\$50,000.00
615 Estudios De Pre-inversion	\$393,081.00	\$25,548.32	\$367,532.68
616 Infraestructuras	\$15,784,753.60	\$1,139,139.78	\$14,645,613.82
<b>TOTAL DE 61</b>	<b>\$16,863,137.77</b>	<b>\$1,183,046.70</b>	<b>\$15,680,091.07</b>
622 Transferencias De Capital Al Sector Publico	\$9,075,479.81	\$500.00	\$9,074,979.81
623 Transferencias De Capital Al Sector Privado	\$12,504,310.00	\$9,230.00	\$12,495,080.00
<b>TOTAL DE 62</b>	<b>\$21,579,789.81</b>	<b>\$9,730.00</b>	<b>\$21,570,059.81</b>
<b>TOTAL DE EGRESOS</b>	<b>\$77,808,049.00</b>	<b>\$8,158,681.40</b>	<b>\$69,649,367.60</b>