

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE MAYO 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	\$2,852.27	\$-2,852.27
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$7,318.31</b>	<b>\$-7,318.31</b>
162 Transferencias Corrientes Del Sector Publico	\$30,257,630.00	\$9,640,393.00	\$20,617,237.00
<b>TOTAL DE 16</b>	<b>\$30,257,630.00</b>	<b>\$9,640,393.00</b>	<b>\$20,617,237.00</b>
222 Inversiones Financieras	\$45,903,780.00	\$7,082,365.77	\$38,821,414.23
223 Transferencias De Capital	\$376,355.00	\$0.00	\$376,355.00
224 Transferencias De Capital Del Sector Externo	\$329,780.00	\$64,454.98	\$265,325.02
<b>TOTAL DE 22</b>	<b>\$46,609,915.00</b>	<b>\$7,146,820.75</b>	<b>\$39,463,094.25</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>\$77,812,549.00</b>	<b>\$16,794,532.06</b>	<b>\$61,018,016.94</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,870,432.96	\$1,844,791.55	\$3,025,641.41
514 Contribuciones Patronales A Instituciones De Segur	\$283,344.58	\$100,942.57	\$182,402.01
515 Contribuciones Patronales A Instituciones De Segur	\$338,888.16	\$123,600.65	\$215,287.51
517 Indemnizaciones	\$64,975.00	\$4,667.63	\$60,307.37
<b>TOTAL DE 51</b>	<b>\$5,557,640.70</b>	<b>\$2,074,002.40</b>	<b>\$3,483,638.30</b>
541 Bienes De Uso Y Consumo	\$1,031,132.01	\$16,462.70	\$1,014,669.31
542 Servicios Basicos	\$287,163.62	\$76,115.58	\$211,048.04
543 Servicios Generales Y Arrendamientos	\$1,664,117.67	\$346,930.66	\$1,317,187.01
544 Pasajes Y Viaticos	\$489,296.00	\$146,292.23	\$343,003.77
545 Consultorias, Estudios E Investigaciones	\$5,400,826.42	\$978,009.57	\$4,422,816.85
<b>TOTAL DE 54</b>	<b>\$8,872,535.72</b>	<b>\$1,563,810.74</b>	<b>\$7,308,724.98</b>
555 Impuestos, Tasas Y Derechos	\$9,000.00	\$1,776.22	\$7,223.78
556 Seguros, Comisiones Y Gastos Bancarios	\$528,875.00	\$13.60	\$528,861.40
557 Otros Gastos No Clasificados	\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL DE 55</b>	<b>\$539,875.00</b>	<b>\$1,789.82</b>	<b>\$538,085.18</b>
562 Transferencias Corrientes Al Sector Publico	\$1,005,575.00	\$6,600.00	\$998,975.00
563 Transferencias Corrientes Al Sector Privado	\$23,394,500.00	\$5,849,348.64	\$17,545,151.36
<b>TOTAL DE 56</b>	<b>\$24,400,075.00</b>	<b>\$5,855,948.64</b>	<b>\$18,544,126.36</b>
611 Bienes Muebles	\$612,028.57	\$8,088.00	\$603,940.57
614 Intangibles	\$68,269.60	\$18,269.60	\$50,000.00
615 Estudios De Pre-inversion	\$393,081.00	\$38,131.66	\$354,949.34
616 Infraestructuras	\$15,784,753.60	\$1,707,768.14	\$14,076,985.46
<b>TOTAL DE 61</b>	<b>\$16,858,132.77</b>	<b>\$1,772,257.40</b>	<b>\$15,085,875.37</b>
622 Transferencias De Capital Al Sector Publico	\$9,079,979.81	\$471,070.16	\$8,608,909.65
623 Transferencias De Capital Al Sector Privado	\$12,504,310.00	\$9,230.00	\$12,495,080.00
<b>TOTAL DE 62</b>	<b>\$21,584,289.81</b>	<b>\$480,300.16</b>	<b>\$21,103,989.65</b>
<b>TOTAL DE EGRESOS</b>	<b>\$77,812,549.00</b>	<b>\$11,748,109.16</b>	<b>\$66,064,439.84</b>