

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE JULIO 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	\$5,145.89	\$-5,145.89
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$9,611.93</b>	<b>\$-9,611.93</b>
162 Transferencias Corrientes Del Sector Publico	\$30,257,630.00	\$14,452,831.00	\$15,804,799.00
<b>TOTAL DE 16</b>	<b>\$30,257,630.00</b>	<b>\$14,452,831.00</b>	<b>\$15,804,799.00</b>
222 Inversiones Financieras	\$45,403,037.58	\$9,143,001.66	\$36,260,035.92
223 Transferencias De Capital	\$376,355.00	\$0.00	\$376,355.00
224 Transferencias De Capital Del Sector Externo	\$329,780.00	\$94,454.98	\$235,325.02
<b>TOTAL DE 22</b>	<b>\$46,109,172.58</b>	<b>\$9,237,456.64</b>	<b>\$36,871,715.94</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>\$77,311,806.58</b>	<b>\$23,699,899.57</b>	<b>\$53,611,907.01</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,869,513.83	\$2,570,994.94	\$2,298,518.89
514 Contribuciones Patronales A Instituciones De Segur	\$282,794.60	\$141,864.03	\$140,930.57
515 Contribuciones Patronales A Instituciones De Segur	\$337,905.62	\$171,478.94	\$166,426.68
517 Indemnizaciones	\$67,426.65	\$10,361.59	\$57,065.06
<b>TOTAL DE 51</b>	<b>\$5,557,640.70</b>	<b>\$2,894,699.50</b>	<b>\$2,662,941.20</b>
541 Bienes De Uso Y Consumo	\$1,033,897.58	\$29,671.07	\$1,004,226.51
542 Servicios Basicos	\$286,005.66	\$119,476.37	\$166,529.29
543 Servicios Generales Y Arrendamientos	\$1,661,556.47	\$513,176.62	\$1,148,379.85
544 Pasajes Y Viaticos	\$490,169.59	\$204,324.54	\$285,845.05
545 Consultorias, Estudios E Investigaciones	\$5,372,906.42	\$1,108,634.65	\$4,264,271.77
<b>TOTAL DE 54</b>	<b>\$8,844,535.72</b>	<b>\$1,975,283.25</b>	<b>\$6,869,252.47</b>
555 Impuestos, Tasas Y Derechos	\$9,000.00	\$2,468.42	\$6,531.58
556 Seguros, Comisiones Y Gastos Bancarios	\$528,875.00	\$114,420.13	\$414,454.87
557 Otros Gastos No Clasificados	\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL DE 55</b>	<b>\$539,875.00</b>	<b>\$116,888.55</b>	<b>\$422,986.45</b>
562 Transferencias Corrientes Al Sector Publico	\$1,005,575.00	\$558,240.00	\$447,335.00
563 Transferencias Corrientes Al Sector Privado	\$23,394,500.00	\$9,578,408.69	\$13,816,091.31
<b>TOTAL DE 56</b>	<b>\$24,400,075.00</b>	<b>\$10,136,648.69</b>	<b>\$14,263,426.31</b>
611 Bienes Muebles	\$640,028.57	\$8,872.52	\$631,156.05
614 Intangibles	\$68,269.60	\$18,269.60	\$50,000.00
615 Estudios De Pre-inversion	\$420,997.89	\$50,638.01	\$370,359.88
616 Infraestructuras	\$15,256,094.29	\$2,054,743.77	\$13,201,350.52
<b>TOTAL DE 61</b>	<b>\$16,385,390.35</b>	<b>\$2,132,523.90</b>	<b>\$14,252,866.45</b>
622 Transferencias De Capital Al Sector Publico	\$9,079,979.81	\$2,194,136.91	\$6,885,842.90
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>\$2,203,366.91</b>	<b>\$19,380,922.90</b>
<b>TOTAL DE EGRESOS</b>	<b>\$77,311,806.58</b>	<b>\$19,459,410.80</b>	<b>\$57,852,395.78</b>