

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE SEPTIEMBRE 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	\$8,175.35	\$-8,175.35
156 Indemnizaciones Y Valores No Reclamados	\$0.00	\$138.59	\$-138.59
157 Otros Ingresos No Clasificados	\$0.00	\$6,006.87	\$-6,006.87
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$14,320.81</b>	<b>\$-14,320.81</b>
162 Transferencias Corrientes Del Sector Publico	\$30,257,630.00	\$19,327,501.00	\$10,930,129.00
<b>TOTAL DE 16</b>	<b>\$30,257,630.00</b>	<b>\$19,327,501.00</b>	<b>\$10,930,129.00</b>
222 Inversiones Financieras	\$44,479,260.03	\$15,009,877.11	\$29,469,382.92
223 Transferencias De Capital	\$376,355.00	\$383,206.41	\$-6,851.41
224 Transferencias De Capital Del Sector Externo	\$479,780.00	\$94,454.98	\$385,325.02
<b>TOTAL DE 22</b>	<b>\$45,335,395.03</b>	<b>\$15,487,538.50</b>	<b>\$29,847,856.53</b>
321 Saldos Iniciales De Caja Y Banco	\$1,342,452.55	\$0.00	\$1,342,452.55
<b>TOTAL DE 32</b>	<b>\$1,342,452.55</b>	<b>\$0.00</b>	<b>\$1,342,452.55</b>
<b>TOTAL DE INGRESOS</b>	<b>\$76,935,477.58</b>	<b>\$34,829,360.31</b>	<b>\$42,106,117.27</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,869,513.83	\$3,303,629.99	\$1,565,883.84
514 Contribuciones Patronales A Instituciones De Segur	\$282,793.84	\$182,031.56	\$100,762.28
515 Contribuciones Patronales A Instituciones De Segur	\$337,906.38	\$219,285.15	\$118,621.23
517 Indemnizaciones	\$67,426.65	\$12,991.73	\$54,434.92
<b>TOTAL DE 51</b>	<b>\$5,557,640.70</b>	<b>\$3,717,938.43</b>	<b>\$1,839,702.27</b>
541 Bienes De Uso Y Consumo	\$908,233.60	\$141,071.10	\$767,162.50
542 Servicios Basicos	\$284,587.02	\$162,027.83	\$122,559.19
543 Servicios Generales Y Arrendamientos	\$1,624,839.31	\$691,496.52	\$933,342.79
544 Pasajes Y Viaticos	\$491,568.59	\$266,892.41	\$224,676.18
545 Consultorias, Estudios E Investigaciones	\$3,083,318.79	\$1,392,490.00	\$1,690,828.79
<b>TOTAL DE 54</b>	<b>\$6,392,547.31</b>	<b>\$2,653,977.86</b>	<b>\$3,738,569.45</b>
555 Impuestos, Tasas Y Derechos	\$9,000.00	\$5,570.52	\$3,429.48
556 Seguros, Comisiones Y Gastos Bancarios	\$639,495.00	\$124,827.48	\$514,667.52
557 Otros Gastos No Clasificados	\$2,923.00	\$922.25	\$2,000.75
<b>TOTAL DE 55</b>	<b>\$651,418.00</b>	<b>\$131,320.25</b>	<b>\$520,097.75</b>
562 Transferencias Corrientes Al Sector Publico	\$805,575.00	\$560,640.00	\$244,935.00
563 Transferencias Corrientes Al Sector Privado	\$23,874,225.00	\$12,559,828.45	\$11,314,396.55
<b>TOTAL DE 56</b>	<b>\$24,679,800.00</b>	<b>\$13,120,468.45</b>	<b>\$11,559,331.55</b>
611 Bienes Muebles	\$1,397,308.57	\$51,809.52	\$1,345,499.05
614 Intangibles	\$98,269.60	\$18,269.60	\$80,000.00
615 Estudios De Pre-inversion	\$398,161.05	\$82,888.01	\$315,273.04
616 Infraestructuras	\$15,146,659.99	\$2,415,103.15	\$12,731,556.84
<b>TOTAL DE 61</b>	<b>\$17,040,399.21</b>	<b>\$2,568,070.28</b>	<b>\$14,472,328.93</b>
622 Transferencias De Capital Al Sector Publico	\$13,109,362.36	\$2,914,610.46	\$10,194,751.90
623 Transferencias De Capital Al Sector Privado	\$9,504,310.00	\$40,129.00	\$9,464,181.00
<b>TOTAL DE 62</b>	<b>\$22,613,672.36</b>	<b>\$2,954,739.46</b>	<b>\$19,658,932.90</b>
<b>TOTAL DE EGRESOS</b>	<b>\$76,935,477.58</b>	<b>\$25,146,514.73</b>	<b>\$51,788,962.85</b>