

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE NOVIEMBRE 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	\$10,099.30	\$-10,099.30
156 Indemnizaciones Y Valores No Reclamados	\$0.00	\$1,473.11	\$-1,473.11
157 Otros Ingresos No Clasificados	\$0.00	\$7,582.53	\$-7,582.53
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$19,154.94</b>	<b>\$-19,154.94</b>
162 Transferencias Corrientes Del Sector Publico	\$30,257,630.00	\$21,461,720.00	\$8,795,910.00
<b>TOTAL DE 16</b>	<b>\$30,257,630.00</b>	<b>\$21,461,720.00</b>	<b>\$8,795,910.00</b>
222 Inversiones Financieras	\$44,479,260.03	\$25,383,689.92	\$19,095,570.11
223 Transferencias De Capital	\$417,995.18	\$383,206.41	\$34,788.77
224 Transferencias De Capital Del Sector Externo	\$479,780.00	\$94,454.98	\$385,325.02
<b>TOTAL DE 22</b>	<b>\$45,377,035.21</b>	<b>\$25,861,351.31</b>	<b>\$19,515,683.90</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>\$76,977,117.76</b>	<b>\$47,342,226.25</b>	<b>\$29,634,891.51</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$4,874,540.59	\$4,093,053.18	\$781,487.41
514 Contribuciones Patronales A Instituciones De Segur	\$283,233.98	\$222,767.85	\$60,466.13
515 Contribuciones Patronales A Instituciones De Segur	\$338,219.48	\$267,322.69	\$70,896.79
517 Indemnizaciones	\$67,426.65	\$12,991.73	\$54,434.92
<b>TOTAL DE 51</b>	<b>\$5,563,420.70</b>	<b>\$4,596,135.45</b>	<b>\$967,285.25</b>
541 Bienes De Uso Y Consumo	\$929,367.69	\$172,991.70	\$756,375.99
542 Servicios Basicos	\$285,253.34	\$199,822.39	\$85,430.95
543 Servicios Generales Y Arrendamientos	\$1,615,205.84	\$957,396.81	\$657,809.03
544 Pasajes Y Viaticos	\$492,920.59	\$333,363.21	\$159,557.38
545 Consultorias, Estudios E Investigaciones	\$3,099,534.85	\$1,909,760.31	\$1,189,774.54
<b>TOTAL DE 54</b>	<b>\$6,422,282.31</b>	<b>\$3,573,334.42</b>	<b>\$2,848,947.89</b>
555 Impuestos, Tasas Y Derechos	\$9,000.00	\$6,262.72	\$2,737.28
556 Seguros, Comisiones Y Gastos Bancarios	\$644,694.00	\$154,336.94	\$490,357.06
557 Otros Gastos No Clasificados	\$2,923.00	\$922.25	\$2,000.75
<b>TOTAL DE 55</b>	<b>\$656,617.00</b>	<b>\$161,521.91</b>	<b>\$495,095.09</b>
562 Transferencias Corrientes Al Sector Publico	\$773,140.00	\$550,440.00	\$222,700.00
563 Transferencias Corrientes Al Sector Privado	\$23,874,225.00	\$14,777,257.97	\$9,096,967.03
<b>TOTAL DE 56</b>	<b>\$24,647,365.00</b>	<b>\$15,327,697.97</b>	<b>\$9,319,667.03</b>
611 Bienes Muebles	\$1,471,430.21	\$116,218.45	\$1,355,211.76
614 Intangibles	\$127,727.96	\$45,949.77	\$81,778.19
615 Estudios De Pre-inversion	\$408,636.60	\$139,343.55	\$269,293.05
616 Infraestructuras	\$13,025,325.99	\$3,160,607.23	\$9,864,718.76
<b>TOTAL DE 61</b>	<b>\$15,033,120.76</b>	<b>\$3,462,119.00</b>	<b>\$11,571,001.76</b>
622 Transferencias De Capital Al Sector Publico	\$15,150,001.99	\$5,844,115.66	\$9,305,886.33
623 Transferencias De Capital Al Sector Privado	\$9,504,310.00	\$3,251,982.00	\$6,252,328.00
<b>TOTAL DE 62</b>	<b>\$24,654,311.99</b>	<b>\$9,096,097.66</b>	<b>\$15,558,214.33</b>
<b>TOTAL DE EGRESOS</b>	<b>\$76,977,117.76</b>	<b>\$36,216,906.41</b>	<b>\$40,760,211.35</b>