

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 30 DE JUNIO DE 2015

(US DOLARES)

C U E N T A S	PRESUPUESTO	EJECUCION	SALDO PRESUP.
<b>INGRESOS</b>			
151 Rendimiento De Titulos Valores	\$0.00	\$102,481.13	\$-102,481.13
153 Multas E Intereses Por Mora	\$0.00	\$151,832.29	\$-151,832.29
157 Otros Ingresos No Clasificados	\$30,500.00	\$348,638.01	\$-318,138.01
<b>TOTAL DE 15</b>	<b>\$30,500.00</b>	<b>\$602,951.43</b>	<b>\$-572,451.43</b>
162 Transferencias Corrientes Del Sector Publico	\$17,323,850.00	\$6,300,212.25	\$11,023,637.75
<b>TOTAL DE 16</b>	<b>\$17,323,850.00</b>	<b>\$6,300,212.25</b>	<b>\$11,023,637.75</b>
222 Transferencias De Capital Del Sector Publico	\$81,281,308.00	\$20,588,387.56	\$60,692,920.44
224 Transferencias De Capital Del Sector Externo	\$1,100,697.00	\$751,249.25	\$349,447.75
<b>TOTAL DE 22</b>	<b>\$82,382,005.00</b>	<b>\$21,339,636.81</b>	<b>\$61,042,368.19</b>
321 Saldos Iniciales De Caja Y Banco	\$4,405,235.00	\$0.00	\$4,405,235.00
<b>TOTAL DE 32</b>	<b>\$4,405,235.00</b>	<b>\$0.00</b>	<b>\$4,405,235.00</b>
<b>TOTAL DE INGRESOS</b>	<b>\$104,141,590.00</b>	<b>\$28,242,800.49</b>	<b>\$75,898,789.51</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$5,256,142.57	\$2,365,932.14	\$2,890,210.43
514 Contribuciones Patronales A Instituciones De Segur	\$228,443.89	\$99,881.23	\$128,562.66
515 Contribuciones Patronales A Instituciones De Segur	\$320,901.83	\$148,468.00	\$172,433.83
517 Indemnizaciones	\$51,740.11	\$29,847.57	\$21,892.54
<b>TOTAL DE 51</b>	<b>\$5,857,228.40</b>	<b>\$2,644,128.94</b>	<b>\$3,213,099.46</b>
541 Bienes De Uso Y Consumo	\$2,000,107.16	\$27,403.94	\$1,972,703.22
542 Servicios Basicos	\$323,896.21	\$98,428.45	\$225,467.76
543 Servicios Generales Y Arrendamientos	\$2,599,151.57	\$420,112.41	\$2,179,039.16
544 Pasajes Y Viaticos	\$6,358.00	\$1,930.00	\$4,428.00
545 Consultorias, Estudios E Investigaciones	\$8,199,503.26	\$714,604.20	\$7,484,899.06
<b>TOTAL DE 54</b>	<b>\$13,129,016.20</b>	<b>\$1,262,479.00</b>	<b>\$11,866,537.20</b>
555 Impuestos, Tasas Y Derechos	\$10,283.62	\$835.49	\$9,448.13
556 Seguros, Comisiones Y Gastos Bancarios	\$186,011.38	\$316.38	\$185,695.00
557 Otros Gastos No Clasificados	\$25,000.00	\$24,521.68	\$478.32
<b>TOTAL DE 55</b>	<b>\$221,295.00</b>	<b>\$25,673.55</b>	<b>\$195,621.45</b>
563 Transferencias Corrientes Al Sector Privado	\$10,847,100.00	\$3,474,447.80	\$7,372,652.20
<b>TOTAL DE 56</b>	<b>\$10,847,100.00</b>	<b>\$3,474,447.80</b>	<b>\$7,372,652.20</b>
611 Bienes Muebles	\$742,164.01	\$312,967.96	\$429,196.05
615 Estudios De Pre-inversion	\$243,409.32	\$98,926.53	\$144,482.79
616 Infraestructuras	\$25,043,759.07	\$2,501,181.07	\$22,542,578.00
<b>TOTAL DE 61</b>	<b>\$26,029,332.40</b>	<b>\$2,913,075.56</b>	<b>\$23,116,256.84</b>
622 Transferencias De Capital Al Sector Publico	\$17,808,275.00	\$3,478,849.44	\$14,329,425.56
623 Transferencias De Capital Al Sector Privado	\$30,249,343.00	\$9,182,539.60	\$21,066,803.40
<b>TOTAL DE 62</b>	<b>\$48,057,618.00</b>	<b>\$12,661,389.04</b>	<b>\$35,396,228.96</b>
<b>TOTAL DE EGRESOS</b>	<b>\$104,141,590.00</b>	<b>\$22,981,193.89</b>	<b>\$81,160,396.11</b>