

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE JULIO 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	\$119,294.46	\$-119,294.46
153 Multas E Intereses Por Mora	\$0.00	\$173,176.83	\$-173,176.83
157 Otros Ingresos No Clasificados	\$30,500.00	\$369,471.19	\$-338,971.19
<b>TOTAL DE 15</b>	<b>\$30,500.00</b>	<b>\$661,942.48</b>	<b>\$-631,442.48</b>
162 Transferencias Corrientes Del Sector Publico	\$17,323,850.00	\$8,174,532.25	\$9,149,317.75
<b>TOTAL DE 16</b>	<b>\$17,323,850.00</b>	<b>\$8,174,532.25</b>	<b>\$9,149,317.75</b>
222 Transferencias De Capital Del Sector Publico	\$84,250,663.00	\$25,533,325.93	\$58,717,337.07
224 Transferencias De Capital Del Sector Externo	\$1,100,697.00	\$751,249.25	\$349,447.75
<b>TOTAL DE 22</b>	<b>\$85,351,360.00</b>	<b>\$26,284,575.18</b>	<b>\$59,066,784.82</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>\$107,110,945.00</b>	<b>\$35,121,049.91</b>	<b>\$71,989,895.09</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$5,254,907.57	\$2,756,671.62	\$2,498,235.95
514 Contribuciones Patronales A Instituciones De Segur	\$228,443.89	\$116,252.23	\$112,191.66
515 Contribuciones Patronales A Instituciones De Segur	\$320,901.83	\$172,722.36	\$148,179.47
517 Indemnizaciones	\$51,740.11	\$29,847.57	\$21,892.54
<b>TOTAL DE 51</b>	<b>\$5,855,993.40</b>	<b>\$3,075,493.78</b>	<b>\$2,780,499.62</b>
541 Bienes De Uso Y Consumo	\$1,991,821.27	\$34,403.38	\$1,957,417.89
542 Servicios Basicos	\$345,880.03	\$134,196.87	\$211,683.16
543 Servicios Generales Y Arrendamientos	\$2,580,297.99	\$514,048.48	\$2,066,249.51
544 Pasajes Y Viaticos	\$6,449.00	\$2,521.00	\$3,928.00
545 Consultorias, Estudios E Investigaciones	\$8,474,086.31	\$956,538.39	\$7,517,547.92
<b>TOTAL DE 54</b>	<b>\$13,398,534.60</b>	<b>\$1,641,708.12</b>	<b>\$11,756,826.48</b>
555 Impuestos, Tasas Y Derechos	\$10,247.46	\$1,003.47	\$9,243.99
556 Seguros, Comisiones Y Gastos Bancarios	\$186,047.54	\$352.54	\$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>\$25,877.69</b>	<b>\$195,417.31</b>
563 Transferencias Corrientes Al Sector Privado	\$10,848,335.00	\$4,413,999.96	\$6,434,335.04
<b>TOTAL DE 56</b>	<b>\$10,848,335.00</b>	<b>\$4,413,999.96</b>	<b>\$6,434,335.04</b>
611 Bienes Muebles	\$742,164.01	\$336,825.16	\$405,338.85
615 Estudios De Pre-inversion	\$255,690.12	\$120,754.24	\$134,935.88
616 Infraestructuras	\$27,760,113.27	\$3,386,249.87	\$24,373,863.40
<b>TOTAL DE 61</b>	<b>\$28,757,967.40</b>	<b>\$3,843,829.27</b>	<b>\$24,914,138.13</b>
622 Transferencias De Capital Al Sector Publico	\$18,190,810.60	\$5,444,845.43	\$12,745,965.17
623 Transferencias De Capital Al Sector Privado	\$29,838,009.00	\$12,248,609.60	\$17,589,399.40
<b>TOTAL DE 62</b>	<b>\$48,028,819.60</b>	<b>\$17,693,455.03</b>	<b>\$30,335,364.57</b>
<b>TOTAL DE EGRESOS</b>	<b>\$107,110,945.00</b>	<b>\$30,694,363.85</b>	<b>\$76,416,581.15</b>