

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE AGOSTO DE 2015

(US DOLARES)

| C U E N T A S  | PRESUPUESTO             | EJECUCION              | SALDO<br>PRESUP.       |
|--|-------------------------|------------------------|------------------------|
| <b>INGRESOS</b>  |                         |                        |                        |
| 151 Rendimiento De Titulos Valores                     | \$0.00                  | \$141,126.79           | \$-141,126.79          |
| 153 Multas E Intereses Por Mora                        | \$0.00                  | \$174,821.78           | \$-174,821.78          |
| 157 Otros Ingresos No Clasificados                     | \$30,500.00             | \$374,059.43           | \$-343,559.43          |
| <b>TOTAL DE 15</b>                                     | <b>\$30,500.00</b>      | <b>\$690,008.00</b>    | <b>\$-659,508.00</b>   |
| 162 Transferencias Corrientes Del Sector Publico       | \$17,323,850.00         | \$9,689,647.25         | \$7,634,202.75         |
| <b>TOTAL DE 16</b>                                     | <b>\$17,323,850.00</b>  | <b>\$9,689,647.25</b>  | <b>\$7,634,202.75</b>  |
| 222 Transferencias De Capital Del Sector Publico       | \$84,250,663.00         | \$32,551,815.69        | \$51,698,847.31        |
| 224 Transferencias De Capital Del Sector Externo       | \$1,300,697.00          | \$751,249.25           | \$549,447.75           |
| <b>TOTAL DE 22</b>                                     | <b>\$85,551,360.00</b>  | <b>\$33,303,064.94</b> | <b>\$52,248,295.06</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>\$107,310,945.00</b> | <b>\$43,682,720.19</b> | <b>\$63,628,224.81</b> |
| <b>EGRESOS</b>   |                         |                        |                        |
| 512 Remuneraciones Eventuales                          | \$5,252,557.87          | \$3,145,705.37         | \$2,106,852.50         |
| 514 Contribuciones Patronales A Instituciones De Segur | \$230,859.46            | \$138,429.57           | \$92,429.89            |
| 515 Contribuciones Patronales A Instituciones De Segur | \$320,835.96            | \$196,843.39           | \$123,992.57           |
| 517 Indemnizaciones                                    | \$51,740.11             | \$29,847.57            | \$21,892.54            |
| <b>TOTAL DE 51</b>                                     | <b>\$5,855,993.40</b>   | <b>\$3,510,825.90</b>  | <b>\$2,345,167.50</b>  |
| 541 Bienes De Uso Y Consumo                            | \$1,986,852.39          | \$49,589.54            | \$1,937,262.85         |
| 542 Servicios Basicos                                  | \$360,615.51            | \$172,455.10           | \$188,160.41           |
| 543 Servicios Generales Y Arrendamientos               | \$2,572,194.24          | \$634,407.64           | \$1,937,786.60         |
| 544 Pasajes Y Viaticos                                 | \$6,531.00              | \$3,103.00             | \$3,428.00             |
| 545 Consultorias, Estudios E Investigaciones           | \$8,478,541.46          | \$1,328,185.46         | \$7,150,356.00         |
| <b>TOTAL DE 54</b>                                     | <b>\$13,404,734.60</b>  | <b>\$2,187,740.74</b>  | <b>\$11,216,993.86</b> |
| 555 Impuestos, Tasas Y Derechos                        | \$10,179.66             | \$1,087.46             | \$9,092.20             |
| 556 Seguros, Comisiones Y Gastos Bancarios             | \$186,115.34            | \$92,113.97            | \$94,001.37            |
| 557 Otros Gastos No Clasificados                       | \$25,000.00             | \$24,521.68            | \$478.32               |
| <b>TOTAL DE 55</b>                                     | <b>\$221,295.00</b>     | <b>\$117,723.11</b>    | <b>\$103,571.89</b>    |
| 563 Transferencias Corrientes Al Sector Privado        | \$10,848,335.00         | \$5,340,702.08         | \$5,507,632.92         |
| <b>TOTAL DE 56</b>                                     | <b>\$10,848,335.00</b>  | <b>\$5,340,702.08</b>  | <b>\$5,507,632.92</b>  |
| 611 Bienes Muebles                                     | \$742,164.01            | \$343,329.31           | \$398,834.70           |
| 615 Estudios De Pre-inversion                          | \$263,563.08            | \$170,777.34           | \$92,785.74            |
| 616 Infraestructuras                                   | \$27,946,040.31         | \$3,643,859.75         | \$24,302,180.56        |
| <b>TOTAL DE 61</b>                                     | <b>\$28,951,767.40</b>  | <b>\$4,157,966.40</b>  | <b>\$24,793,801.00</b> |
| 622 Transferencias De Capital Al Sector Publico        | \$17,985,473.10         | \$6,234,699.54         | \$11,750,773.56        |
| 623 Transferencias De Capital Al Sector Privado        | \$30,043,346.50         | \$15,814,043.36        | \$14,229,303.14        |
| <b>TOTAL DE 62</b>                                     | <b>\$48,028,819.60</b>  | <b>\$22,048,742.90</b> | <b>\$25,980,076.70</b> |
| <b>TOTAL DE EGRESOS</b>                                | <b>\$107,310,945.00</b> | <b>\$37,363,701.13</b> | <b>\$69,947,243.87</b> |