

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE ENERO 2014 AL MES DE JULIO DE 2014

(US DOLARES)

C U E N T A S	PRESUPUESTO	EJECUCION	SALDO PRESUP.
<b>INGRESOS</b>			
151 Rendimiento De Titulos Valores	\$0.00	\$101,464.40	\$-101,464.40
153 Multas E Intereses Por Mora	\$0.00	\$54,027.25	\$-54,027.25
157 Otros Ingresos No Clasificados	\$83,999.00	\$335,192.14	\$-251,193.14
<b>TOTAL DE 15</b>	<b>\$83,999.00</b>	<b>\$490,683.79</b>	<b>\$-406,684.79</b>
162 Transferencias Corrientes Del Sector Publico	\$18,723,950.00	\$9,232,846.00	\$9,491,104.00
<b>TOTAL DE 16</b>	<b>\$18,723,950.00</b>	<b>\$9,232,846.00</b>	<b>\$9,491,104.00</b>
222 Transferencias De Capital Del Sector Publico	\$80,631,511.29	\$30,449,005.64	\$50,182,505.65
224 Transferencias De Capital Del Sector Externo	\$2,635,453.74	\$2,135,564.93	\$499,888.81
<b>TOTAL DE 22</b>	<b>\$83,266,965.03</b>	<b>\$32,584,570.57</b>	<b>\$50,682,394.46</b>
321 Saldos Iniciales De Caja Y Banco	\$18,097,736.77	\$0.00	\$18,097,736.77
<b>TOTAL DE 32</b>	<b>\$18,097,736.77</b>	<b>\$0.00</b>	<b>\$18,097,736.77</b>
<b>TOTAL DE INGRESOS</b>	<b>\$120,172,650.80</b>	<b>\$42,308,100.36</b>	<b>\$77,864,550.44</b>

<b>EGRESOS</b>			
511 Remuneraciones Permanentes	\$1,300.00	\$1,300.00	\$0.00
512 Remuneraciones Eventuales	\$5,369,728.10	\$2,845,642.99	\$2,524,085.11
514 Contribuciones Patronales A Instituciones De Segur	\$240,182.04	\$122,819.16	\$117,362.88
515 Contribuciones Patronales A Instituciones De Segur	\$331,081.89	\$183,575.99	\$147,505.90
<b>TOTAL DE 51</b>	<b>\$5,942,292.03</b>	<b>\$3,153,338.14</b>	<b>\$2,788,953.89</b>
541 Bienes De Uso Y Consumo	\$2,115,185.12	\$244,647.88	\$1,870,537.24
542 Servicios Basicos	\$299,553.16	\$137,792.18	\$161,760.98
543 Servicios Generales Y Arrendamientos	\$2,868,754.97	\$670,113.04	\$2,198,641.93
544 Pasajes Y Viaticos	\$5,694.49	\$558.73	\$5,135.76
545 Consultorias, Estudios E Investigaciones	\$11,458,734.23	\$3,595,759.89	\$7,862,974.34
<b>TOTAL DE 54</b>	<b>\$16,747,921.97</b>	<b>\$4,648,871.72</b>	<b>\$12,099,050.25</b>
555 Impuestos, Tasas Y Derechos	\$11,977.19	\$4,950.74	\$7,026.45
556 Seguros, Comisiones Y Gastos Bancarios	\$215,357.81	\$33,164.15	\$182,193.66
557 Otros Gastos No Clasificados	\$25,107.00	\$0.00	\$25,107.00
<b>TOTAL DE 55</b>	<b>\$252,442.00</b>	<b>\$38,114.89</b>	<b>\$214,327.11</b>
563 Transferencias Corrientes Al Sector Privado	\$12,229,600.00	\$4,038,600.00	\$8,191,000.00
<b>TOTAL DE 56</b>	<b>\$12,229,600.00</b>	<b>\$4,038,600.00</b>	<b>\$8,191,000.00</b>
611 Bienes Muebles	\$1,175,151.26	\$599,041.88	\$576,109.38
614 Intangibles	\$26,000.00	\$7,947.66	\$18,052.34
615 Estudios De Pre-inversion	\$1,297,333.76	\$154,113.41	\$1,143,220.35
616 Infraestructuras	\$29,319,041.86	\$6,489,183.70	\$22,829,858.16
<b>TOTAL DE 61</b>	<b>\$31,817,526.88</b>	<b>\$7,250,286.65</b>	<b>\$24,567,240.23</b>
622 Transferencias De Capital Al Sector Publico	\$16,668,461.01	\$3,787,346.28	\$12,881,114.73
623 Transferencias De Capital Al Sector Privado	\$36,514,406.91	\$11,641,766.16	\$24,872,640.75
<b>TOTAL DE 62</b>	<b>\$53,182,867.92</b>	<b>\$15,429,112.44</b>	<b>\$37,753,755.48</b>
<b>TOTAL DE EGRESOS</b>	<b>\$120,172,650.80</b>	<b>\$34,558,323.84</b>	<b>\$85,614,326.96</b>