

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE ENERO 2014 AL MES DE SEPTIEMBRE 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	\$138,596.57	\$-138,596.57
153 Multas E Intereses Por Mora	\$0.00	\$62,817.77	\$-62,817.77
157 Otros Ingresos No Clasificados	\$83,999.00	\$336,941.24	\$-252,942.24
<b>TOTAL DE 15</b>	<b>\$83,999.00</b>	<b>\$538,355.58</b>	<b>\$-454,356.58</b>
162 Transferencias Corrientes Del Sector Publico	\$18,723,950.00	\$12,790,129.00	\$5,933,821.00
<b>TOTAL DE 16</b>	<b>\$18,723,950.00</b>	<b>\$12,790,129.00</b>	<b>\$5,933,821.00</b>
222 Transferencias De Capital Del Sector Publico	\$80,631,511.29	\$43,381,984.96	\$37,249,526.33
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>\$45,517,549.89</b>	<b>\$37,749,415.14</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>\$58,846,034.47</b>	<b>\$61,326,616.33</b>
<b>EGRESOS</b>			
511 Remuneraciones Permanentes	\$1,700.00	\$1,700.00	\$0.00
512 Remuneraciones Eventuales	\$5,369,847.44	\$3,661,395.36	\$1,708,452.08
514 Contribuciones Patronales A Instituciones De Segur	\$240,999.06	\$157,543.59	\$83,455.47
515 Contribuciones Patronales A Instituciones De Segur	\$330,899.57	\$235,342.64	\$95,556.93
519 Remuneraciones Diversas	\$892.36	\$0.00	\$892.36
<b>TOTAL DE 51</b>	<b>\$5,944,338.43</b>	<b>\$4,055,981.59</b>	<b>\$1,888,356.84</b>
541 Bienes De Uso Y Consumo	\$2,553,658.37	\$742,869.09	\$1,810,789.28
542 Servicios Basicos	\$300,575.69	\$158,833.35	\$141,742.34
543 Servicios Generales Y Arrendamientos	\$2,617,689.21	\$884,536.95	\$1,733,152.26
544 Pasajes Y Viaticos	\$5,694.49	\$1,032.73	\$4,661.76
545 Consultorias, Estudios E Investigaciones	\$11,268,279.93	\$4,086,953.78	\$7,181,326.15
<b>TOTAL DE 54</b>	<b>\$16,745,897.69</b>	<b>\$5,874,225.90</b>	<b>\$10,871,671.79</b>
555 Impuestos, Tasas Y Derechos	\$12,570.99	\$6,068.72	\$6,502.27
556 Seguros, Comisiones Y Gastos Bancarios	\$214,764.01	\$109,522.51	\$105,241.50
557 Otros Gastos No Clasificados	\$25,107.00	\$16,164.08	\$8,942.92
<b>TOTAL DE 55</b>	<b>\$252,442.00</b>	<b>\$131,755.31</b>	<b>\$120,686.69</b>
563 Transferencias Corrientes Al Sector Privado	\$12,229,600.00	\$7,479,000.00	\$4,750,600.00
<b>TOTAL DE 56</b>	<b>\$12,229,600.00</b>	<b>\$7,479,000.00</b>	<b>\$4,750,600.00</b>
611 Bienes Muebles	\$1,181,074.51	\$688,699.34	\$492,375.17
614 Intangibles	\$26,000.00	\$7,947.66	\$18,052.34
615 Estudios De Pre-inversion	\$947,372.70	\$217,518.41	\$729,854.29
616 Infraestructuras	\$29,663,079.67	\$8,420,145.29	\$21,242,934.38
<b>TOTAL DE 61</b>	<b>\$31,817,526.88</b>	<b>\$9,334,310.70</b>	<b>\$22,483,216.18</b>
622 Transferencias De Capital Al Sector Publico	\$19,994,851.91	\$5,566,406.46	\$14,428,445.45
623 Transferencias De Capital Al Sector Privado	\$33,187,993.89	\$21,143,836.16	\$12,044,157.73
<b>TOTAL DE 62</b>	<b>\$53,182,845.80</b>	<b>\$26,710,242.62</b>	<b>\$26,472,603.18</b>
<b>TOTAL DE EGRESOS</b>	<b>\$120,172,650.80</b>	<b>\$53,585,516.12</b>	<b>\$66,587,134.68</b>