

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE ENERO 2014 AL MES DE OCTUBRE 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	\$156,814.79	\$-156,814.79
153 Multas E Intereses Por Mora	\$0.00	\$67,239.88	\$-67,239.88
157 Otros Ingresos No Clasificados	\$83,999.00	\$337,846.98	\$-253,847.98
<b>TOTAL DE 15</b>	<b>\$83,999.00</b>	<b>\$561,901.65</b>	<b>\$-477,902.65</b>
162 Transferencias Corrientes Del Sector Publico	\$18,723,950.00	\$13,530,458.00	\$5,193,492.00
<b>TOTAL DE 16</b>	<b>\$18,723,950.00</b>	<b>\$13,530,458.00</b>	<b>\$5,193,492.00</b>
222 Transferencias De Capital Del Sector Publico	\$80,631,511.29	\$49,520,883.19	\$31,110,628.10
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>\$51,656,448.12</b>	<b>\$31,610,516.91</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>\$65,748,807.77</b>	<b>\$54,423,843.03</b>
<b>EGRESOS</b>			
511 Remuneraciones Permanentes	\$1,700.00	\$1,700.00	\$0.00
512 Remuneraciones Eventuales	\$5,369,644.89	\$4,112,593.58	\$1,257,051.31
514 Contribuciones Patronales A Instituciones De Segur	\$240,996.37	\$174,705.58	\$66,290.79
515 Contribuciones Patronales A Instituciones De Segur	\$330,899.57	\$261,247.84	\$69,651.73
519 Remuneraciones Diversas	\$1,097.60	\$0.00	\$1,097.60
<b>TOTAL DE 51</b>	<b>\$5,944,338.43</b>	<b>\$4,550,247.00</b>	<b>\$1,394,091.43</b>
541 Bienes De Uso Y Consumo	\$2,540,043.82	\$752,720.61	\$1,787,323.21
542 Servicios Basicos	\$301,108.30	\$181,365.85	\$119,742.45
543 Servicios Generales Y Arrendamientos	\$2,659,092.31	\$963,128.36	\$1,695,963.95
544 Pasajes Y Viaticos	\$5,694.49	\$1,224.73	\$4,469.76
545 Consultorias, Estudios E Investigaciones	\$11,178,258.77	\$4,595,792.71	\$6,582,466.06
<b>TOTAL DE 54</b>	<b>\$16,684,197.69</b>	<b>\$6,494,232.26</b>	<b>\$10,189,965.43</b>
555 Impuestos, Tasas Y Derechos	\$11,545.81	\$8,342.06	\$3,203.75
556 Seguros, Comisiones Y Gastos Bancarios	\$215,789.19	\$106,294.74	\$109,494.45
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>\$130,800.88</b>	<b>\$121,641.12</b>
563 Transferencias Corrientes Al Sector Privado	\$12,229,600.00	\$10,063,200.00	\$2,166,400.00
<b>TOTAL DE 56</b>	<b>\$12,229,600.00</b>	<b>\$10,063,200.00</b>	<b>\$2,166,400.00</b>
611 Bienes Muebles	\$1,244,574.51	\$705,921.06	\$538,653.45
614 Intangibles	\$26,000.00	\$7,947.66	\$18,052.34
615 Estudios De Pre-inversion	\$774,483.07	\$258,476.84	\$516,006.23
616 Infraestructuras	\$29,835,969.30	\$9,221,109.07	\$20,614,860.23
<b>TOTAL DE 61</b>	<b>\$31,881,026.88</b>	<b>\$10,193,454.63</b>	<b>\$21,687,572.25</b>
622 Transferencias De Capital Al Sector Publico	\$19,960,624.12	\$7,030,934.63	\$12,929,689.49
623 Transferencias De Capital Al Sector Privado	\$33,220,421.68	\$25,347,935.16	\$7,872,486.52
<b>TOTAL DE 62</b>	<b>\$53,181,045.80</b>	<b>\$32,378,869.79</b>	<b>\$20,802,176.01</b>
<b>TOTAL DE EGRESOS</b>	<b>\$120,172,650.80</b>	<b>\$63,810,804.56</b>	<b>\$56,361,846.24</b>