

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

ESTADO DE EJECUCION PRESUPUESTARIA  
DE ENERO 2014 AL MES DE NOVIEMBRE 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	\$164,253.64	\$-164,253.64
153 Multas E Intereses Por Mora	\$0.00	\$71,152.19	\$-71,152.19
157 Otros Ingresos No Clasificados	\$83,999.00	\$343,615.15	\$-259,616.15
<b>TOTAL DE 15</b>	<b>\$83,999.00</b>	<b>\$579,020.98</b>	<b>\$-495,021.98</b>
162 Transferencias Corrientes Del Sector Publico	\$18,679,883.00	\$15,891,365.00	\$2,788,518.00
<b>TOTAL DE 16</b>	<b>\$18,679,883.00</b>	<b>\$15,891,365.00</b>	<b>\$2,788,518.00</b>
222 Transferencias De Capital Del Sector Publico	\$80,631,511.29	\$56,943,571.05	\$23,687,940.24
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>\$59,079,135.98</b>	<b>\$24,187,829.05</b>
321 Saldos Iniciales De Caja Y Banco	\$18,099,763.77	\$0.00	\$18,099,763.77
<b>TOTAL DE 32</b>	<b>\$18,099,763.77</b>	<b>\$0.00</b>	<b>\$18,099,763.77</b>
<b>TOTAL DE INGRESOS</b>	<b>\$120,130,610.80</b>	<b>\$75,549,521.96</b>	<b>\$44,581,088.84</b>
<b>EGRESOS</b>			
511 Remuneraciones Permanentes	\$2,150.00	\$2,150.00	\$0.00
512 Remuneraciones Eventuales	\$5,344,966.68	\$4,520,419.16	\$824,547.52
514 Contribuciones Patronales A Instituciones De Segur	\$229,738.35	\$191,955.06	\$37,783.29
515 Contribuciones Patronales A Instituciones De Segur	\$322,768.80	\$287,156.55	\$35,612.25
519 Remuneraciones Diversas	\$1,097.60	\$0.00	\$1,097.60
<b>TOTAL DE 51</b>	<b>\$5,900,721.43</b>	<b>\$5,001,680.77</b>	<b>\$899,040.66</b>
541 Bienes De Uso Y Consumo	\$2,519,311.33	\$1,247,296.18	\$1,272,015.15
542 Servicios Basicos	\$289,055.21	\$203,574.17	\$85,481.04
543 Servicios Generales Y Arrendamientos	\$2,682,141.48	\$1,083,478.00	\$1,598,663.48
544 Pasajes Y Viaticos	\$5,694.49	\$1,373.73	\$4,320.76
545 Consultorias, Estudios E Investigaciones	\$11,176,350.63	\$5,173,887.84	\$6,002,462.79
<b>TOTAL DE 54</b>	<b>\$16,672,553.14</b>	<b>\$7,709,609.92</b>	<b>\$8,962,943.22</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	\$21,326.73	\$3,780.27
<b>TOTAL DE 55</b>	<b>\$252,442.00</b>	<b>\$135,963.53</b>	<b>\$116,478.47</b>
563 Transferencias Corrientes Al Sector Privado	\$12,229,600.00	\$7,498,300.00	\$4,731,300.00
<b>TOTAL DE 56</b>	<b>\$12,229,600.00</b>	<b>\$7,498,300.00</b>	<b>\$4,731,300.00</b>
611 Bienes Muebles	\$1,249,315.61	\$751,814.56	\$497,501.05
614 Intangibles	\$33,080.40	\$15,028.06	\$18,052.34
615 Estudios De Pre-inversion	\$741,263.93	\$274,950.93	\$466,313.00
616 Infraestructuras	\$29,878,524.12	\$10,383,639.89	\$19,494,884.23
<b>TOTAL DE 61</b>	<b>\$31,902,184.06</b>	<b>\$11,425,433.44</b>	<b>\$20,476,750.62</b>
622 Transferencias De Capital Al Sector Publico	\$19,915,010.17	\$9,003,889.50	\$10,911,120.67
623 Transferencias De Capital Al Sector Privado	\$33,258,100.00	\$20,170,634.36	\$13,087,465.64
<b>TOTAL DE 62</b>	<b>\$53,173,110.17</b>	<b>\$29,174,523.86</b>	<b>\$23,998,586.31</b>
<b>TOTAL DE EGRESOS</b>	<b>\$120,130,610.80</b>	<b>\$60,945,511.52</b>	<b>\$59,185,099.28</b>