

# FONDO DE INVERSION SOCIAL PARA EL DESARROLLO LOCAL

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

(US DOLARES)

C U E N T A S	PRESUPUESTO	EJECUCION	SALDO PRESUP.
<b>INGRESOS</b>			
151 Rendimiento De Titulos Valores	\$0.00	\$50,153.71	\$-50,153.71
153 Multas E Intereses Por Mora	\$0.00	\$38,042.05	\$-38,042.05
157 Otros Ingresos No Clasificados	\$0.00	\$13,403.86	\$-13,403.86
<b>TOTAL DE 15</b>	<b>\$0.00</b>	<b>\$101,599.62</b>	<b>\$-101,599.62</b>
162 Transferencias Corrientes Del Sector Publico	\$17,323,850.00	\$1,884,475.00	\$15,439,375.00
<b>TOTAL DE 16</b>	<b>\$17,323,850.00</b>	<b>\$1,884,475.00</b>	<b>\$15,439,375.00</b>
222 Transferencias De Capital Del Sector Publico	\$78,436,854.00	\$3,970,789.59	\$74,466,064.41
224 Transferencias De Capital Del Sector Externo	\$1,069,972.00	\$0.00	\$1,069,972.00
<b>TOTAL DE 22</b>	<b>\$79,506,826.00</b>	<b>\$3,970,789.59</b>	<b>\$75,536,036.41</b>
321 Saldos Iniciales De Caja Y Banco	\$4,464,260.00	\$0.00	\$4,464,260.00
<b>TOTAL DE 32</b>	<b>\$4,464,260.00</b>	<b>\$0.00</b>	<b>\$4,464,260.00</b>
<b>TOTAL DE INGRESOS</b>	<b>\$101,294,936.00</b>	<b>\$5,956,864.21</b>	<b>\$95,338,071.79</b>
<b>EGRESOS</b>			
512 Remuneraciones Eventuales	\$5,176,924.51	\$1,185,615.43	\$3,991,309.08
514 Contribuciones Patronales A Instituciones De Segur	\$229,519.22	\$50,217.29	\$179,301.93
515 Contribuciones Patronales A Instituciones De Segur	\$317,178.67	\$74,626.84	\$242,551.83
517 Indemnizaciones	\$23,090.00	\$0.00	\$23,090.00
<b>TOTAL DE 51</b>	<b>\$5,746,712.40</b>	<b>\$1,310,459.56</b>	<b>\$4,436,252.84</b>
541 Bienes De Uso Y Consumo	\$2,003,743.18	\$8,807.76	\$1,994,935.42
542 Servicios Basicos	\$323,913.86	\$41,348.62	\$282,565.24
543 Servicios Generales Y Arrendamientos	\$2,596,977.89	\$186,621.92	\$2,410,355.97
544 Pasajes Y Viaticos	\$6,000.00	\$449.00	\$5,551.00
545 Consultorias, Estudios E Investigaciones	\$9,153,261.67	\$278,932.42	\$8,874,329.25
<b>TOTAL DE 54</b>	<b>\$14,083,896.60</b>	<b>\$516,159.72</b>	<b>\$13,567,736.88</b>
555 Impuestos, Tasas Y Derechos	\$10,535.76	\$141.79	\$10,393.97
556 Seguros, Comisiones Y Gastos Bancarios	\$185,759.24	\$64.24	\$185,695.00
<b>TOTAL DE 55</b>	<b>\$196,295.00</b>	<b>\$206.03</b>	<b>\$196,088.97</b>
563 Transferencias Corrientes Al Sector Privado	\$10,847,100.00	\$248,162.84	\$10,598,937.16
<b>TOTAL DE 56</b>	<b>\$10,847,100.00</b>	<b>\$248,162.84</b>	<b>\$10,598,937.16</b>
611 Bienes Muebles	\$691,029.06	\$36,459.77	\$654,569.29
615 Estudios De Pre-inversion	\$217,203.74	\$47,772.08	\$169,431.66
616 Infraestructuras	\$21,475,024.20	\$1,215,245.93	\$20,259,778.27
<b>TOTAL DE 61</b>	<b>\$22,383,257.00</b>	<b>\$1,299,477.78</b>	<b>\$21,083,779.22</b>
622 Transferencias De Capital Al Sector Publico	\$15,269,582.00	\$568,161.03	\$14,701,420.97
623 Transferencias De Capital Al Sector Privado	\$32,768,093.00	\$862,978.00	\$31,905,115.00
<b>TOTAL DE 62</b>	<b>\$48,037,675.00</b>	<b>\$1,431,139.03</b>	<b>\$46,606,535.97</b>
<b>TOTAL DE EGRESOS</b>	<b>\$101,294,936.00</b>	<b>\$4,805,604.96</b>	<b>\$96,489,331.04</b>