

FONDO DE INVERSION NACIONAL EN ELECTRIFICACION Y TELEFONIA

ESTADO DE EJECUCION PRESUPUESTARIA
DE 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2015
(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|--|-------------------------|------------------------|------------------------|
| INGRESOS | | | |
| 151 Rendimiento De Titulos Valores | \$0.00 | \$50,970.59 | \$-50,970.59 |
| TOTAL DE 15 ----- | \$0.00 | \$50,970.59 | \$-50,970.59 |
| 162 Transferencias Corrientes Del Sector Publico | \$174,065,500.00 | \$81,611,122.07 | \$92,454,377.93 |
| TOTAL DE 16 ----- | \$174,065,500.00 | \$81,611,122.07 | \$92,454,377.93 |
| 321 Saldos Iniciales De Caja Y Banco | \$795,195.00 | \$0.00 | \$795,195.00 |
| TOTAL DE 32 ----- | \$795,195.00 | \$0.00 | \$795,195.00 |
| TOTAL DE INGRESOS | \$174,860,695.00 | \$81,662,092.66 | \$93,198,602.34 |
| EGRESOS | | | |
| 511 Remuneraciones Permanentes | \$46,377.68 | \$33,786.00 | \$12,591.68 |
| 512 Remuneraciones Eventuales | \$137.14 | \$0.00 | \$137.14 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$1,833.05 | \$982.45 | \$850.60 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$2,982.13 | \$1,594.09 | \$1,388.04 |
| 517 Indemnizaciones | \$4,000.00 | \$0.00 | \$4,000.00 |
| TOTAL DE 51 ----- | \$55,330.00 | \$36,362.54 | \$18,967.46 |
| 541 Bienes De Uso Y Consumo | \$1,988.96 | \$0.00 | \$1,988.96 |
| 543 Servicios Generales Y Arrendamientos | \$1,038.19 | \$1,038.19 | \$0.00 |
| 545 Consultorias, Estudios E Investigaciones | \$115,072.85 | \$7,282.40 | \$107,790.45 |
| TOTAL DE 54 ----- | \$118,100.00 | \$8,320.59 | \$109,779.41 |
| 563 Transferencias Corrientes Al Sector Privado | \$174,065,500.00 | \$81,611,122.07 | \$92,454,377.93 |
| TOTAL DE 56 ----- | \$174,065,500.00 | \$81,611,122.07 | \$92,454,377.93 |
| 623 Transferencias De Capital Al Sector Privado | \$621,765.00 | \$0.00 | \$621,765.00 |
| TOTAL DE 62 ----- | \$621,765.00 | \$0.00 | \$621,765.00 |
| TOTAL DE EGRESOS | \$174,860,695.00 | \$81,655,805.20 | \$93,204,889.80 |