

# FONDO DE INVERSION NACIONAL EN ELECTRIFICACION Y TELEFONIA

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE AGOSTO DE 2018  
(US DOLARES)

| C U E N T A S  | PRESUPUESTO            | EJECUCION              | SALDO<br>PRESUP.       |
|--|------------------------|------------------------|------------------------|
| <b>INGRESOS</b>  |                        |                        |                        |
| 151 Rendimiento De Titulos Valores                     | \$0.00                 | \$12,464.22            | \$-12,464.22           |
| 153 Multas E Intereses Por Mora                        | \$0.00                 | \$6,607.91             | \$-6,607.91            |
| 157 Otros Ingresos No Clasificados                     | \$0.00                 | \$1,108.13             | \$-1,108.13            |
| <b>TOTAL DE 15</b> -----                               | <b>\$0.00</b>          | <b>\$20,180.26</b>     | <b>\$-20,180.26</b>    |
| 162 Transferencias Corrientes Del Sector Publico       | \$50,000,000.00        | \$24,140,907.63        | \$25,859,092.37        |
| <b>TOTAL DE 16</b> -----                               | <b>\$50,000,000.00</b> | <b>\$24,140,907.63</b> | <b>\$25,859,092.37</b> |
| 321 Saldos Iniciales De Caja Y Banco                   | \$207,460.00           | \$0.00                 | \$207,460.00           |
| <b>TOTAL DE 32</b> -----                               | <b>\$207,460.00</b>    | <b>\$0.00</b>          | <b>\$207,460.00</b>    |
| <b>TOTAL DE INGRESOS</b>                               | <b>\$50,207,460.00</b> | <b>\$24,161,087.89</b> | <b>\$26,046,372.11</b> |
| <b>EGRESOS</b>   |                        |                        |                        |
| 511 Remuneraciones Permanentes                         | \$46,675.00            | \$26,328.93            | \$20,346.07            |
| 514 Contribuciones Patronales A Instituciones De Segur | \$2,520.00             | \$914.40               | \$1,605.60             |
| 515 Contribuciones Patronales A Instituciones De Segur | \$3,060.00             | \$1,340.10             | \$1,719.90             |
| 517 Indemnizaciones                                    | \$4,000.00             | \$3,152.05             | \$847.95               |
| <b>TOTAL DE 51</b> -----                               | <b>\$56,255.00</b>     | <b>\$31,735.48</b>     | <b>\$24,519.52</b>     |
| 543 Servicios Generales Y Arrendamientos               | \$1,000.00             | \$0.00                 | \$1,000.00             |
| 545 Consultorias, Estudios E Investigaciones           | \$71,500.00            | \$0.00                 | \$71,500.00            |
| <b>TOTAL DE 54</b> -----                               | <b>\$72,500.00</b>     | <b>\$0.00</b>          | <b>\$72,500.00</b>     |
| 563 Transferencias Corrientes Al Sector Privado        | \$50,000,000.00        | \$24,136,959.54        | \$25,863,040.46        |
| <b>TOTAL DE 56</b> -----                               | <b>\$50,000,000.00</b> | <b>\$24,136,959.54</b> | <b>\$25,863,040.46</b> |
| 623 Transferencias De Capital Al Sector Privado        | \$78,705.00            | \$0.00                 | \$78,705.00            |
| <b>TOTAL DE 62</b> -----                               | <b>\$78,705.00</b>     | <b>\$0.00</b>          | <b>\$78,705.00</b>     |
| <b>TOTAL DE EGRESOS</b>                                | <b>\$50,207,460.00</b> | <b>\$24,168,695.02</b> | <b>\$26,038,764.98</b> |