

# FONDO DE INVERSION NACIONAL EN ELECTRIFICACION Y TELEFONIA

ESTADO DE EJECUCION PRESUPUESTARIA  
DE 1 DE ENERO AL 31 DE JULIO DE 2019  
(US DOLARES)

| C U E N T A S  | PRESUPUESTO            | EJECUCION              | SALDO<br>PRESUP.       |
|--|------------------------|------------------------|------------------------|
| <b>INGRESOS</b>  |                        |                        |                        |
| 151 Rendimiento De Titulos Valores                     | \$0.00                 | \$9,980.34             | \$-9,980.34            |
| 157 Otros Ingresos No Clasificados                     | \$0.00                 | \$2,455.51             | \$-2,455.51            |
| <b>TOTAL DE 15</b>                                     | <b>\$0.00</b>          | <b>\$12,435.85</b>     | <b>\$-12,435.85</b>    |
| 162 Transferencias Corrientes Del Sector Publico       | \$64,000,000.00        | \$31,678,065.00        | \$32,321,935.00        |
| <b>TOTAL DE 16</b>                                     | <b>\$64,000,000.00</b> | <b>\$31,678,065.00</b> | <b>\$32,321,935.00</b> |
| 321 Saldos Iniciales De Caja Y Banco                   | \$207,930.00           | \$0.00                 | \$207,930.00           |
| <b>TOTAL DE 32</b>                                     | <b>\$207,930.00</b>    | <b>\$0.00</b>          | <b>\$207,930.00</b>    |
| <b>TOTAL DE INGRESOS</b>                               | <b>\$64,207,930.00</b> | <b>\$31,690,500.85</b> | <b>\$32,517,429.15</b> |
| <b>EGRESOS</b>   |                        |                        |                        |
| 511 Remuneraciones Permanentes                         | \$46,695.00            | \$23,039.08            | \$23,655.92            |
| 514 Contribuciones Patronales A Instituciones De Segur | \$2,520.00             | \$931.35               | \$1,588.65             |
| 515 Contribuciones Patronales A Instituciones De Segur | \$3,515.00             | \$1,172.64             | \$2,342.36             |
| 517 Indemnizaciones                                    | \$3,995.00             | \$0.00                 | \$3,995.00             |
| <b>TOTAL DE 51</b>                                     | <b>\$56,725.00</b>     | <b>\$25,143.07</b>     | <b>\$31,581.93</b>     |
| 543 Servicios Generales Y Arrendamientos               | \$1,000.00             | \$0.00                 | \$1,000.00             |
| 545 Consultorias, Estudios E Investigaciones           | \$71,500.00            | \$18,007.15            | \$53,492.85            |
| <b>TOTAL DE 54</b>                                     | <b>\$72,500.00</b>     | <b>\$18,007.15</b>     | <b>\$54,492.85</b>     |
| 563 Transferencias Corrientes Al Sector Privado        | \$64,000,000.00        | \$36,868,754.56        | \$27,131,245.44        |
| <b>TOTAL DE 56</b>                                     | <b>\$64,000,000.00</b> | <b>\$36,868,754.56</b> | <b>\$27,131,245.44</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>\$64,207,930.00</b> | <b>\$36,911,904.78</b> | <b>\$27,296,025.22</b> |