

FONDO DE INVERSION NACIONAL EN ELECTRIFICACION Y TELEFONIA

ESTADO DE EJECUCION PRESUPUESTARIA
DE 1 DE ENERO AL 30 DE ABRIL DE 2024
(US DOLARES)

| C U E N T A S | PRESUPUESTO | EJECUCION | SALDO PRESUP. |
|--|------------------------|------------------------|------------------------|
| INGRESOS | | | |
| 157 Otros Ingresos No Clasificados | \$0.00 | \$1,359.87 | \$-1,359.87 |
| TOTAL DE 15 | \$0.00 | \$1,359.87 | \$-1,359.87 |
| 162 Transferencias Corrientes Del Sector Publico | \$64,126,237.00 | \$32,400,000.00 | \$31,726,237.00 |
| TOTAL DE 16 | \$64,126,237.00 | \$32,400,000.00 | \$31,726,237.00 |
| 321 Saldos Iniciales De Caja Y Banco | \$252,760.00 | \$0.00 | \$252,760.00 |
| TOTAL DE 32 | \$252,760.00 | \$0.00 | \$252,760.00 |
| TOTAL DE INGRESOS | \$64,378,997.00 | \$32,401,359.87 | \$31,977,637.13 |
| EGRESOS | | | |
| 511 Remuneraciones Permanentes | \$46,970.00 | \$13,258.48 | \$33,711.52 |
| 514 Contribuciones Patronales A Instituciones De Segur | \$2,520.00 | \$539.12 | \$1,980.88 |
| 515 Contribuciones Patronales A Instituciones De Segur | \$3,965.00 | \$1,160.16 | \$2,804.84 |
| 517 Indemnizaciones | \$10,000.00 | \$0.00 | \$10,000.00 |
| TOTAL DE 51 | \$63,455.00 | \$14,957.76 | \$48,497.24 |
| 545 Consultorias, Estudios E Investigaciones | \$110,600.00 | \$0.00 | \$110,600.00 |
| TOTAL DE 54 | \$110,600.00 | \$0.00 | \$110,600.00 |
| 563 Transferencias Corrientes Al Sector Privado | \$64,126,237.00 | \$31,874,669.95 | \$32,251,567.05 |
| TOTAL DE 56 | \$64,126,237.00 | \$31,874,669.95 | \$32,251,567.05 |
| 623 Transferencias De Capital Al Sector Privado | \$78,705.00 | \$0.00 | \$78,705.00 |
| TOTAL DE 62 | \$78,705.00 | \$0.00 | \$78,705.00 |
| TOTAL DE EGRESOS | \$64,378,997.00 | \$31,889,627.71 | \$32,489,369.29 |