

# FONDO DE INVERSION NACIONAL EN ELECTRIFICACION Y TELEFONIA

ESTADO DE EJECUCION PRESUPUESTARIA  
DE ENERO 2011 AL MES DE MARZO DE 2011  
(US DOLARES)

| C U E N T A S            |                                                    | PRESUPUESTO            | EJECUCION              | SALDO<br>PRESUP.      |
|--------------------------|----------------------------------------------------|------------------------|------------------------|-----------------------|
| <b>INGRESOS</b>          |                                                    |                        |                        |                       |
| 151                      | Rendimiento De Titulos Valores                     | \$0.00                 | \$17,375.62            | \$-17,375.62          |
| 157                      | Otros Ingresos No Clasificados                     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>TOTAL DE 15</b>       |                                                    | <b>\$0.00</b>          | <b>\$17,375.62</b>     | <b>\$-17,375.62</b>   |
| 162                      | Transferencias Corrientes Del Sector Publico       | \$22,500,398.40        | \$19,770,565.40        | \$2,729,833.00        |
| <b>TOTAL DE 16</b>       |                                                    | <b>\$22,500,398.40</b> | <b>\$19,770,565.40</b> | <b>\$2,729,833.00</b> |
| 321                      | Saldos Iniciales De Caja Y Banco                   | \$1,300,000.00         | \$0.00                 | \$1,300,000.00        |
| <b>TOTAL DE 32</b>       |                                                    | <b>\$1,300,000.00</b>  | <b>\$0.00</b>          | <b>\$1,300,000.00</b> |
| <b>TOTAL DE INGRESOS</b> |                                                    | <b>\$23,800,398.40</b> | <b>\$19,787,941.02</b> | <b>\$4,012,457.38</b> |
| <b>EGRESOS</b>           |                                                    |                        |                        |                       |
| 511                      | Remuneraciones Permanentes                         | \$45,720.00            | \$10,390.00            | \$35,330.00           |
| 512                      | Remuneraciones Eventuales                          | \$0.00                 | \$0.00                 | \$0.00                |
| 514                      | Contribuciones Patronales A Instituciones De Segur | \$1,855.00             | \$257.15               | \$1,597.85            |
| 515                      | Contribuciones Patronales A Instituciones De Segur | \$3,025.00             | \$472.49               | \$2,552.51            |
| <b>TOTAL DE 51</b>       |                                                    | <b>\$50,600.00</b>     | <b>\$11,119.64</b>     | <b>\$39,480.36</b>    |
| 541                      | Bienes De Uso Y Consumo                            | \$2,000.00             | \$113.00               | \$1,887.00            |
| 543                      | Servicios Generales Y Arrendamientos               | \$445.00               | \$254.26               | \$190.74              |
| 545                      | Consultorias, Estudios E Investigaciones           | \$46,955.00            | \$3,000.00             | \$43,955.00           |
| <b>TOTAL DE 54</b>       |                                                    | <b>\$49,400.00</b>     | <b>\$3,367.26</b>      | <b>\$46,032.74</b>    |
| 551                      | Intereses Y Comisiones De Titulos Valores En El Me | \$0.00                 | \$0.00                 | \$0.00                |
| <b>TOTAL DE 55</b>       |                                                    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 563                      | Transferencias Corrientes Al Sector Privado        | \$22,500,398.40        | \$19,770,517.23        | \$2,729,881.17        |
| <b>TOTAL DE 56</b>       |                                                    | <b>\$22,500,398.40</b> | <b>\$19,770,517.23</b> | <b>\$2,729,881.17</b> |
| 622                      | Transferencias De Capital Al Sector Publico        | \$0.00                 | \$0.00                 | \$0.00                |
| 623                      | Transferencias De Capital Al Sector Privado        | \$1,200,000.00         | \$14,782.32            | \$1,185,217.68        |
| <b>TOTAL DE 62</b>       |                                                    | <b>\$1,200,000.00</b>  | <b>\$14,782.32</b>     | <b>\$1,185,217.68</b> |
| <b>TOTAL DE EGRESOS</b>  |                                                    | <b>\$23,800,398.40</b> | <b>\$19,799,786.45</b> | <b>\$4,000,611.95</b> |