

EMPRESA DE TRANSMISION ELECTRICA DOMINICANA

Ejecución de Gastos y Aplicaciones Financieras

Codigo	Descripcion	Total RD$	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
2.1	**REMUNERACIONES Y**	**751,014,018.63**	**56,997,907.49**	**66,501,620.41**	**70,147,947.47**	**67,208,528.27**	**74,986,770.59**	**64,829,803.76**	**122,590,969.91**	**70,025,494.86**	**73,148,004.33**	**84,576,971.54**
2.1.1	REMUNERACIONES	524,036,024.53	50,376,048.80	51,317,616.55	54,586,770.64	50,800,652.14	50,627,397.96	56,066,969.03	52,641,069.14	51,462,270.96	51,720,651.04	54,436,578.27
2.1.2	SOBRESUELDOS	139,003,067.81	6,337,025.10	8,057,334.04	8,369,258.91	9,205,485.64	8,059,186.58	6,463,356.14	53,272,470.43	14,550,008.88	11,800,677.25	12,888,264.84
2.1.3	DIETAS Y GASTOS DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	16,885,433.38	284,833.59	258,743.31	292,266.33	291,505.49	2,208,208.14	2,299,478.59	2,331,825.93	4,013,215.02	2,393,725.54	2,511,631.44
2.1.5	CONTRIBUCIONES A LA SEGURIDAD	71,089,492.91	0.00	6,867,926.51	6,899,651.59	6,910,885.00	14,091,977.91	0.00	14,345,604.41	0.00	7,232,950.50	14,740,496.99
2.2	**CONTRATACIÓN DE SERVICIOS**	**456,329,479.11**	**28,216,113.54**	**34,493,531.68**	**51,544,305.37**	**41,788,684.08**	**63,268,144.09**	**39,655,603.83**	**38,366,206.82**	**69,379,406.18**	**36,089,553.82**	**53,298,605.47**
2.2.1	SERVICIOS BÁSICOS	54,188,727.96	5,290,932.44	4,895,948.28	5,754,101.61	4,932,059.64	5,394,293.45	5,406,201.99	4,359,464.55	7,088,544.62	5,905,064.08	5,162,117.30
2.2.2	PUBLICIDAD, IMPRESIÓN Y	36,730,524.50	1,444,537.69	3,300,993.65	6,015,606.51	2,549,461.11	4,266,127.19	3,281,971.55	2,429,559.54	7,359,948.62	2,639,279.02	3,443,039.62
2.2.3	VIÁTICOS	34,864,203.87	1,594,828.44	2,076,060.42	3,150,991.40	2,699,483.28	4,406,567.20	8,816,159.15	3,264,299.70	2,706,324.80	2,830,365.82	3,319,123.66
2.2.4	TRANSPORTE Y ALMACENAJE	10,466,763.40	788,414.58	360,867.00	284,079.61	2,539,025.41	2,158,472.81	1,664,827.36	1,495,049.17	369,955.34	346,696.39	459,375.73
2.2.5	ALQUILERES Y RENTAS	66,626,757.69	5,999,769.98	7,332,004.23	7,066,374.76	3,278,142.99	10,745,915.78	3,953,287.55	4,641,741.85	7,158,636.63	7,972,636.32	8,478,247.60
2.2.6	SEGUROS	18,027,858.32	1,886,308.47	1,226,757.95	2,161,593.17	4,521,832.60	1,349,060.55	1,286,464.67	1,425,462.45	1,364,805.66	1,379,091.03	1,426,481.77
2.2.7	SERVICIOS DE CONSERVACIÓN,	93,957,405.02	3,696,445.12	5,857,940.04	9,707,037.00	9,462,263.07	13,311,385.31	8,594,063.01	9,362,002.58	16,909,877.85	5,040,532.21	12,015,858.83
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN	141,467,238.35	7,514,876.82	9,442,960.11	17,404,521.31	11,806,415.98	21,636,321.80	6,652,628.55	11,388,626.98	26,421,312.66	9,975,888.95	18,994,360.96
2.2.9	OTRAS CONTRATACIONES DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	**MATERIALES Y SUMINISTROS**	**139,110,056.14**	**8,038,745.27**	**8,114,776.35**	**14,680,122.09**	**13,024,796.40**	**16,443,359.89**	**13,674,442.36**	**14,912,102.54**	**20,351,868.48**	**13,996,884.96**	**15,872,957.80**
2.3.1	ALIMENTOS Y PRODUCTOS	11,956,154.99	299,890.67	678,321.81	706,529.11	1,055,817.19	1,958,155.08	895,664.16	747,540.11	3,268,067.04	1,112,900.67	1,233,269.15
2.3.2	TEXTILES Y VESTUARIOS	6,047,132.33	0.00	772,074.00	0.00	2,897,195.00	198,830.00	554,880.00	0.00	178,121.00	948,814.00	497,218.33
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E	1,332,142.88	289,100.00	0.00	4,308.88	1,252.00	192,930.00	603,950.00	6,000.00	78,446.00	20,252.00	135,904.00
2.3.4	PRODUCTOS FARMACÉUTICOS	1,442,290.05	0.00	0.00	89,378.07	0.00	0.00	0.00	465,286.98	774,050.00	113,575.00	0.00
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y	9,941,913.00	186,894.54	417,785.57	2,093,233.25	447,378.00	1,186,019.60	422,398.37	944,499.47	329,989.67	934,118.40	2,979,596.13
2.3.6	PRODUCTOS DE MINERALES,	8,684,603.46	16,144.00	0.00	744,877.46	248,235.00	814,791.60	1,268,420.33	343,486.07	3,016,808.90	277,621.40	1,954,218.70
2.3.7	COMBUSTIBLES, LUBRICANTES,	75,391,949.62	6,942,206.89	5,738,202.70	7,456,228.62	7,072,291.41	7,873,496.52	8,344,628.00	8,660,976.65	8,275,807.46	6,714,409.05	8,313,702.32
2.3.8	GASTOS QUE SE ASIGNARÁN	23,619,814.82	274,761.02	494,998.94	3,399,993.41	1,252,530.55	4,103,336.16	1,562,902.91	3,736,950.48	4,424,384.91	3,673,889.43	696,067.01
2.3.9	PRODUCTOS Y ÚTILES VARIOS	694,054.99	29,748.15	13,393.33	185,573.29	50,097.25	115,800.93	21,598.59	7,362.78	6,193.50	201,305.01	62,982.16
2.4	**TRANSFERENCIAS CORRIENTES**	**107,592,110.67**	**11,120,781.50**	**2,328,450.46**	**9,437,569.89**	**11,133,179.38**	**10,093,078.55**	**16,635,257.01**	**7,367,496.01**	**11,116,620.24**	**4,176,641.30**	**23,772,028.56**
2.4.1	TRANSFERENCIAS CORRIENTES AL	52,146,523.40	5,981,217.19	1,507,632.46	4,242,330.02	2,538,534.63	4,925,315.13	7,062,591.84	3,338,528.33	4,778,942.57	3,596,214.30	13,764,209.16
2.4.2	TRANSFERENCIAS CORRIENTES AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.3	TRANSFERENCIAS CORRIENTES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.4	TRANSFERENCIAS CORRIENTES A	55,445,587.27	5,139,564.31	820,818.00	5,195,239.87	8,594,644.75	5,167,763.42	9,572,665.17	4,028,967.68	6,337,677.67	580,427.00	10,007,819.40
2.4.5	TRANSFERENCIAS CORRIENTES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.7	TRANSFERENCIAS CORRIENTES AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9	TRANSFERENCIAS CORRIENTES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5	**TRANSFERENCIAS DE CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.5.1	TRANSFERENCIAS DE CAPITAL AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2	TRANSFERENCIAS DE CAPITAL AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3	TRANSFERENCIAS DE CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4	TRANSFERENCIAS DE CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.5	TRANSFERENCIAS DE CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.6	TRANSFERENCIAS DE CAPITAL AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	TRANSFERENCIAS DE CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6	**BIENES MUEBLES, INMUEBLES E**	**297,753,683.40**	**8,138,951.70**	**19,306,955.51**	**35,467,826.11**	**33,582,832.10**	**23,767,282.45**	**54,219,667.09**	**16,174,007.51**	**49,393,405.95**	**34,299,800.78**	**23,402,954.20**
2.6.1	MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2	MOBILIARIO Y EQUIPO EDUCACIONAL	21,652,273.15	1,482,749.10	1,225,047.64	3,672,630.79	1,006,983.47	2,371,197.62	1,399,643.44	2,207,375.61	4,232,871.40	1,195,939.88	2,857,834.20
2.6.3	EQUIPO E INSTRUMENTAL,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE	17,666,796.34	0.00	0.00	709,359.36	14,119,999.54	0.00	0.00	0.00	2,837,437.44	0.00	0.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y	102,978,683.93	2,965,556.35	1,558,443.20	9,390,307.32	13,522,547.76	15,845,117.43	18,993,409.03	2,016,765.89	7,828,930.34	25,586,447.99	5,271,158.62
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	117,115.00	0.00	0.00	0.00	117,115.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7	ACTIVOS BIÓLOGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8	BIENES INTANGIBLES	122,361,964.48	3,690,646.25	14,264,464.67	14,695,528.64	4,816,186.33	5,550,967.40	15,192,974.62	10,549,866.01	30,809,956.27	7,517,412.91	15,273,961.38
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS,	32,976,850.50	0.00	2,259,000.00	7,000,000.00	0.00	0.00	18,633,640.00	1,400,000.00	3,684,210.50	0.00	0.00
2.7	**OBRAS**	**1,052,607,485.36**	**23,343,676.25**	**24,228,021.31**	**26,896,611.28**	**5,047,345.37**	**89,692,351.89**	**149,741,161.30**	**150,123,172.16**	**170,513,151.25**	**29,766,869.59**	**383,255,124.14**
2.7.1	OBRAS EN EDIFICACIONES	3,619,657.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,657.58	0.00	0.00
2.7.2	INFRAESTRUCTURA	1,048,987,827.78	23,343,676.25	24,228,021.31	26,896,611.28	5,047,345.37	89,692,351.89	149,741,161.30	150,123,172.16	166,893,493.67	29,766,869.59	383,255,124.14
2.7.3	CONSTRUCCIONES EN BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4	GASTOS QUE SE ASIGNARÁN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Codigo	Descripcion	Total RD$	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
2.8	**ADQUISICION DE ACTIVOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.8.1	CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2	ADQUISICIÓN DE TÍTULOS VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9	**GASTOS FINANCIEROS**	**61,821,529.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,783,721.41**	**0.00**	**0.00**	**31,037,808.49**
2.9.1	INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2	INTERESES DE LA DEUDA PUBLICA	61,821,529.90	0.00	0.00	0.00	0.00	0.00	0.00	30,783,721.41	0.00	0.00	31,037,808.49
2.9.4	COMISIONES Y OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1	**INCREMENTO DE ACTIVOS**	**96,871,761.72**	**11,436,653.44**	**5,581,952.33**	**10,713,956.78**	**48,459,108.96**	**8,364,708.90**	**553,409.39**	**999,213.23**	**10,762,758.69**	**0.00**	**0.00**
4.1.1	INCREMENTO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.2	INCREMENTO DE ACTIVOS	96,871,761.72	11,436,653.44	5,581,952.33	10,713,956.78	48,459,108.96	8,364,708.90	553,409.39	999,213.23	10,762,758.69	0.00	0.00
4.2	**DISMINUCIÓN DE PASIVOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4.2.1	DISMINUCIÓN DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2	DISMINUCIÓN DE PASIVOS NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3	**DISMINUCIÓN DE FONDOS DE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4.3.5	DISMINUCIÓN DEPÓSITOS FONDOS DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETED		**2,962,459,792.11**	**147,292,829.19**	**160,555,308.05**	**218,888,338.99**	**220,244,474.56**	**286,615,696.36**	**339,309,344.74**	**381,316,889.59**	**401,542,705.65**	**191,477,754.78**	**615,216,450.20**
Total		2,962,487,144.97	147,292,829.19	160,555,308.05	218,888,338.99	220,244,474.56	286,615,696.36	339,309,344.74	381,316,889.59	401,542,705.65	191,477,754.78	615,243,803.06

Francisco Ruiz
Director Financiero ETED