



EMPRESA DE TRANSMISION ELECTRICA DOMINICANA

Ejecución de Gastos y Aplicaciones Financieras

Código	Descripción	Total RD\$	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
2.1	REMUNERACIONES Y	822,196,311.26	56,997,907.49	66,501,620.41	70,147,947.47	67,208,528.27	74,966,770.59	64,829,803.76	122,590,969.91	70,025,494.86	73,148,004.33	84,576,971.54	71,184,292.63
2.1.1	REMUNERACIONES	575,796,219.29	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	51,760,194.76
2.1.2	SOBRESUELDOS	148,677,450.56	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	9,674,382.75
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	0.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	19,203,982.47	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	2,318,549.09
2.1.5	CONTRIBUCIONES A LA SEGURIDAD	78,520,658.94	0.00	6,867,926.51	6,999,651.59	6,910,885.00	14,091,977.91	0.00	14,345,604.41	0.00	7,232,950.50	14,740,496.99	7,431,166.03
2.2	CONTRATACIÓN DE SERVICIOS	514,350,014.48	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	59,223,715.41	52,324,749.66
2.2.1	SERVICIOS BÁSICOS	60,998,360.75	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	5,909,632.79
2.2.2	PUBLICIDAD, IMPRESIÓN Y	32,151,050.61	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	2,659,279.02	3,443,039.62	2,484,526.11
2.2.3	VIAJES	38,140,052.59	1,594,828.44	2,076,060.42	3,150,991.40	2,699,483.28	4,406,567.20	8,816,159.15	3,654,299.70	2,706,324.80	2,830,365.82	3,319,123.66	3,275,848.72
2.2.4	TRANSPORTE Y ALMACENAJE	10,317,740.34	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	3,689,955.34	346,696.39	459,375.73	264,976.94
2.2.5	ALQUILERES Y RENTAS	71,015,949.43	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	4,389,191.74
2.2.6	SEGUROS	20,462,969.38	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	2,435,111.06
2.2.7	SERVICIOS DE CONSERVACIÓN,	108,390,317.26	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	12,015,658.83	14,432,912.24
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN	166,295,574.12	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	24,919,470.90	19,132,550.06
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	0.00
2.3	MATERIALES Y SUMINISTROS	154,940,017.76	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	15,829,961.62
2.3.1	ALIMENTOS Y PRODUCTOS	13,135,772.19	299,890.67	678,211.81	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	1,179,617.20
2.3.2	TEXTILES Y VESTUARIOS	7,946,969.43	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	1,899,897.10
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E	1,607,822.88	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	275,680.00
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	0.00
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y	10,387,492.00	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	445,579.00
2.3.6	PRODUCTOS DE MINERALES,	9,034,410.46	16,144.00	0.00	744,877.46	248,235.00	814,791.60	1,266,420.33	343,486.07	3,016,808.90	277,621.40	1,954,218.70	349,807.00
2.3.7	COMBUSTIBLES, LUBRICANTES,	82,952,451.34	6,942,206.89	5,738,202.70	7,456,228.62	7,072,291.41	8,749,496.52	8,344,628.00	8,660,976.65	8,275,807.46	6,714,409.05	8,313,702.32	7,560,501.72
2.3.8	GASTOS QUE SE ASIGNAN A	27,000,958.13	274,761.02	494,998.94	3,399,993.41	1,252,550.55	4,103,336.16	3,736,950.42	4,424,384.91	3,673,889.43	696,067.01	3,381,143.31	737,796.29
2.3.9	PRODUCTOS Y ÚTILES VARIOS	1,431,851.28	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	0.00
2.4	TRANSFERENCIAS CORRIENTES	1,109,907,710.27	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	17,846,918.62	1,008,651,717.31
2.4.1	TRANSFERENCIAS CORRIENTES AL	51,014,856.09	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	7,839,099.22	5,204,450.40
2.4.2	TRANSFERENCIAS CORRIENTES AL	1,001,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,588,000.00
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	0.00
2.4.4	TRANSFERENCIAS CORRIENTES A	57,304,854.18	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	1,859,266.91
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	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	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	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	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	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	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	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	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	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	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	0.00
2.6	BIENES MUEBLES, INMUEBLES E	343,327,133.70	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	45,573,450.30
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	0.00
2.6.2	MOBILIARIO Y EQUIPO EDUCACIONAL	27,011,295.38	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	5,359,022.23
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO	0.00	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	19,527,196.34	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	1,860,400.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y	131,026,831.00	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	28,048,147.07
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	199,125.00	0.00	0.00	0.00	117,115.00	0.00	0.00	0.00	0.00	0.00	0.00	82,010.00
2.6.7	ACTIVOS BIOLÓGICOS CULTIVABLES	0.00	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	132,365,334.48	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	10,003,370.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS,	33,197,351.50	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	220,501.00

[Firma manuscrita]



EMPRESA DE TRANSMISIÓN ELÉCTRICA DOMINICANA

Ejecución de Gastos y Aplicaciones Financieras

Código	Descripción	Total RD\$	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
2.7	OBRAS	1,168,711,609.18	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	383,255,124.96	116,104,123.82
2.7.1	OBRAS EN EDIFICACIONES	3,826,152.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,657.58	0.00	0.00	206,495.12
2.7.2	INFRAESTRUCTURA	1,164,885,456.48	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	383,255,124.96	115,897,628.70
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	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	0.00
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	0.00
2.8.1	CONCESION DE PRESTAMOS	0.00	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	ADQUISICION DE TITULOS VALORES	0.00	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	0.00	0.00	0.00	31,037,808.49	0.00
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	0.00
2.9.2	INTERESES DE LA DEUDA PÚBLICA	61,821,529.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,037,808.49	0.00
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	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	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	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	0.00
4.2	DISMINUCION DE PASIVOS	0.00	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	DISMINUCION DE PASIVOS	0.00	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	DISMINUCION 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	0.00
4.3	DISMINUCION 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	0.00
4.3.5	DISMINUCION DEPOSITOS FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETED		4,272,128,088.27	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	615,216,451.02	1,309,668,295.34
Total		4,272,128,088.27	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	615,216,451.02	1,309,668,295.34

Francisco Ruiz
Director Financiero ETED

