



# EMPRESA DE TRANSMISION ELECTRICA DOMINICANA

## Ejecución de Gastos y Aplicaciones Financieras

Dirección Financiera, al 31 de julio 2019

| Cod.       | Descripción              | Total RD\$         | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             |
|------------|--------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>2.1</b> | <b>REMUNERACIONES Y</b>  | <b>487,114,629</b> | <b>61,478,745</b> | <b>73,469,128</b> | <b>76,223,591</b> | <b>69,912,200</b> | <b>80,824,812</b> | <b>63,996,091</b> | <b>61,210,061</b> |
| 2.1.1      | REMUNERACIONES           | 375,437,167        | 52,667,955        | 55,385,985        | 54,143,344        | 52,086,389        | 53,566,993        | 53,988,606        | 53,597,895        |
| 2.1.2      | SOBRESUELDOS             | 56,937,593         | 6,634,396         | 8,339,740         | 11,953,902        | 7,881,899         | 9,743,710         | 7,472,395         | 4,911,552         |
| 2.1.3      | DIETAS Y GASTOS DE       | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.1.4      | GRATIFICACIONES Y        | 17,215,600         | 2,176,394         | 2,266,430         | 2,547,071         | 2,484,330         | 2,505,669         | 2,535,091         | 2,700,615         |
| 2.1.5      | CONTRIBUCIONES A LA      | 37,524,269         | 0                 | 7,476,973         | 7,579,275         | 7,459,582         | 15,008,439        | 0                 | 0                 |
| <b>2.2</b> | <b>CONTRATACIÓN DE</b>   | <b>342,130,285</b> | <b>33,782,343</b> | <b>51,203,409</b> | <b>41,882,532</b> | <b>53,853,849</b> | <b>59,750,649</b> | <b>55,928,291</b> | <b>45,729,211</b> |
| 2.2.1      | SERVICIOS BÁSICOS        | 38,828,677         | 5,454,441         | 5,286,137         | 1,906,793         | 9,121,141         | 5,489,525         | 5,636,454         | 5,934,186         |
| 2.2.2      | PUBLICIDAD, IMPRESIÓN Y  | 21,289,039         | 839,404           | 2,177,454         | 2,927,039         | 4,303,878         | 4,878,163         | 3,405,426         | 2,757,675         |
| 2.2.3      | VIÁTICOS                 | 35,304,995         | 2,258,583         | 8,414,854         | 5,047,447         | 4,030,517         | 5,202,370         | 7,252,056         | 3,099,168         |
| 2.2.4      | TRANSPORTE Y             | 12,780,468         | 650,044           | 223,671           | 1,531,040         | 1,528,203         | 3,632,128         | 3,210,639         | 2,004,744         |
| 2.2.5      | ALQUILERES Y RENTAS      | 52,357,397         | 6,393,800         | 6,210,283         | 6,895,508         | 8,246,630         | 10,040,985        | 7,628,052         | 6,942,139         |
| 2.2.6      | SEGUROS                  | 14,729,642         | 3,147,413         | 3,804,133         | 1,460,940         | 1,598,138         | 1,489,292         | 1,550,254         | 1,679,471         |
| 2.2.7      | SERVICIOS DE             | 73,035,393         | 7,434,883         | 9,795,361         | 9,053,165         | 11,544,693        | 10,300,708        | 14,936,342        | 9,970,241         |
| 2.2.8      | OTROS SERVICIOS NO       | 93,804,675         | 7,603,777         | 15,291,515        | 13,060,601        | 13,480,649        | 18,717,479        | 12,309,068        | 13,341,587        |
| 2.2.9      | OTRAS CONTRATACIONES     | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>2.3</b> | <b>MATERIALES Y</b>      | <b>114,063,634</b> | <b>14,358,640</b> | <b>17,765,448</b> | <b>14,746,311</b> | <b>8,964,386</b>  | <b>16,096,474</b> | <b>26,664,991</b> | <b>15,467,384</b> |
| 2.3.1      | ALIMENTOS Y PRODUCTOS    | 9,231,030          | 1,145,535         | 878,635           | 2,135,725         | 513,813           | 1,011,100         | 2,140,720         | 1,405,502         |
| 2.3.2      | TEXTILES Y VESTUARIOS    | 4,085,892          | 1,092,225         | 58,475            | 958,579           | 137,111           | 609,492           | 864,188           | 365,822           |
| 2.3.3      | PRODUCTOS DE PAPEL,      | 1,289,579          | 5,369             | 0                 | 48,851            | 453,896           | 260,448           | 274,271           | 246,745           |
| 2.3.4      | PRODUCTOS                | 1,358,104          | 0                 | 325,840           | 0                 | 0                 | 0                 | 681,214           | 351,050           |
| 2.3.5      | PRODUCTOS DE CUERO,      | 2,098,207          | 6,658             | 10,189            | 84,499            | 2,591             | 701,102           | 943,816           | 349,351           |
| 2.3.6      | PRODUCTOS DE             | 12,880,284         | 4,280,495         | 2,326,326         | 8,645             | 6,313             | 55,849            | 6,029,049         | 173,607           |
| 2.3.7      | COMBUSTIBLES,            | 52,523,894         | 6,538,434         | 7,696,894         | 8,945,572         | 5,905,673         | 9,837,020         | 7,598,178         | 6,002,123         |
| 2.3.8      | GASTOS QUE SE ASIGNARÁN  | 30,596,643         | 1,289,923         | 6,469,090         | 2,564,440         | 1,944,989         | 3,621,462         | 8,133,556         | 6,573,184         |
| 2.3.9      | PRODUCTOS Y ÚTILES       | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>2.4</b> | <b>TRANSFERENCIAS</b>    | <b>68,948,382</b>  | <b>6,166,956</b>  | <b>7,522,814</b>  | <b>9,654,208</b>  | <b>12,287,236</b> | <b>11,880,132</b> | <b>7,431,021</b>  | <b>14,006,016</b> |
| 2.4.1      | TRANSFERENCIAS           | 28,442,939         | 889,664           | 2,110,885         | 3,800,043         | 6,445,030         | 5,043,790         | 1,729,494         | 8,424,034         |
| 2.4.2      | TRANSFERENCIAS           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.4.3      | TRANSFERENCIAS           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.4.4      | TRANSFERENCIAS           | 40,505,443         | 5,277,293         | 5,411,928         | 5,854,165         | 5,842,206         | 6,836,342         | 5,701,527         | 5,581,982         |
| 2.4.5      | TRANSFERENCIAS           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.4.7      | TRANSFERENCIAS           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.4.9      | TRANSFERENCIAS           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>2.5</b> | <b>TRANSFERENCIAS DE</b> | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 2.5.1      | TRANSFERENCIAS DE        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.5.2      | TRANSFERENCIAS DE        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.5.3      | TRANSFERENCIAS DE        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.5.4      | TRANSFERENCIAS DE        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.5.5      | TRANSFERENCIAS DE        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.5.6      | TRANSFERENCIAS DE        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.5.9      | TRANSFERENCIAS DE        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>2.6</b> | <b>BIENES MUEBLES,</b>   | <b>344,764,547</b> | <b>24,724,990</b> | <b>64,356,186</b> | <b>52,224,981</b> | <b>28,734,754</b> | <b>47,710,496</b> | <b>65,026,406</b> | <b>61,986,734</b> |
| 2.6.1      | MOBILIARIO Y EQUIPO      | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.6.2      | MOBILIARIO Y EQUIPO      | 13,778,760         | 858,906           | 2,974,299         | 1,579,184         | 1,775,762         | 1,697,080         | 3,937,227         | 956,302           |
| 2.6.3      | EQUIPO E INSTRUMENTAL,   | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.6.4      | VEHÍCULOS Y EQUIPO DE    | 8,064,795          | 0                 | 0                 | 973,795           | 7,091,000         | 0                 | 0                 | 0                 |
| 2.6.5      | MAQUINARIA, OTROS        | 209,325,338        | 10,691,557        | 40,220,902        | 42,096,778        | 2,387,030         | 22,358,764        | 43,007,175        | 48,563,131        |
| 2.6.6      | EQUIPOS DE DEFENSA Y     | 3,303,725          | 537,962           | 226,332           | 207,090           | 0                 | 2,020,679         | 141,742           | 169,920           |
| 2.6.7      | ACTIVOS BIOLÓGICOS       | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.6.8      | BIENES INTANGIBLES       | 93,370,876         | 12,636,564        | 13,934,653        | 7,368,134         | 17,480,962        | 20,133,973        | 9,519,210         | 12,297,382        |
| 2.6.9      | EDIFICIOS, ESTRUCTURAS,  | 16,921,053         | 0                 | 7,000,000         | 0                 | 0                 | 1,500,000         | 8,421,053         | 0                 |



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|-------------|-------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>2.7</b>  | <b>OBRAS</b>                  | <b>761,964,068</b>   | <b>16,970,964</b>  | <b>114,403,259</b> | <b>174,288,053</b> | <b>67,322,871</b>  | <b>38,077,433</b>  | <b>197,357,794</b> | <b>153,543,693</b> |
| 2.7.1       | OBRAS EN EDIFICACIONES        | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2.7.2       | INFRAESTRUCTURA               | 761,964,068          | 16,970,964         | 114,403,259        | 174,288,053        | 67,322,871         | 38,077,433         | 197,357,794        | 153,543,693        |
| 2.7.3       | CONSTRUCCIONES EN             | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2.7.4       | GASTOS QUE SE ASIGNARÁN       | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>2.8</b>  | <b>ADQUISICION DE ACTIVOS</b> | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 2.8.1       | CONCESIÓN DE PRESTAMOS        | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2.8.2       | ADQUISICIÓN DE TÍTULOS        | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>2.9</b>  | <b>GASTOS FINANCIEROS</b>     | <b>62,745,386</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>62,745,386</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 2.9.1       | INTERESES DE LA DEUDA         | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2.9.2       | INTERESES DE LA DEUDA         | 62,745,386           | 0                  | 0                  | 0                  | 62,745,386         | 0                  | 0                  | 0                  |
| 2.9.4       | COMISIONES Y OTROS            | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>4.1</b>  | <b>INCREMENTO DE ACTIVOS</b>  | <b>65,929,920</b>    | <b>5,098,108</b>   | <b>0</b>           | <b>9,022,695</b>   | <b>8,423,523</b>   | <b>22,980,489</b>  | <b>17,670,268</b>  | <b>2,734,838</b>   |
| 4.1.1       | INCREMENTO DE ACTIVOS         | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.1.2       | INCREMENTO DE ACTIVOS         | 65,929,920           | 5,098,108          | 0                  | 9,022,695          | 8,423,523          | 22,980,489         | 17,670,268         | 2,734,838          |
| <b>4.2</b>  | <b>DISMINUCIÓN DE PASIVOS</b> | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 4.2.1       | DISMINUCIÓN DE PASIVOS        | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.2.2       | DISMINUCIÓN DE PASIVOS        | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>4.3</b>  | <b>DISMINUCIÓN DE FONDOS</b>  | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 4.3.5       | DISMINUCIÓN DEPÓSITOS         | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>ETED</b> |                               | <b>2,247,660,851</b> | <b>162,580,747</b> | <b>328,720,244</b> | <b>378,042,371</b> | <b>312,244,205</b> | <b>277,320,484</b> | <b>434,074,862</b> | <b>354,677,938</b> |
| Total       |                               | <b>2,247,660,851</b> | <b>162,580,747</b> | <b>328,720,244</b> | <b>378,042,371</b> | <b>312,244,205</b> | <b>277,320,484</b> | <b>434,074,862</b> | <b>354,677,938</b> |



Preparado por:  
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