



## EMPRESA DE GENERACIÓN HIDROELÉCTRICA DOMINICANA

Dirección de Servicios Financieros  
Departamento de presupuesto  
Presupuesto 2020

|                                                                                            | Presupuestado    | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Total Ejecutado  |
|--------------------------------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>2- Gasto</b>                                                                            |                  |                |                |                |                |                |                |                  |
| <b>2.1 Servicios Personales</b>                                                            |                  |                |                |                |                |                |                |                  |
| 2.1.1 Remuneraciones                                                                       | 1,798,553,167.54 | 147,679,061.72 | 151,851,988.62 | 158,311,865.35 | 150,842,382.58 | 129,764,655.41 | 115,593,375.97 | 854,043,329.65   |
| 2.1.2 Sobresueldos                                                                         | 460,318,042.13   | 23,525,894.98  | 21,878,752.89  | 24,092,274.80  | 20,666,031.68  | 15,798,578.52  | 17,252,968.53  | 123,214,501.40   |
| 2.1.3 Dietas y Gastos de Representación                                                    | 25,877,656.47    | 2,260,202.00   | 2,493,217.00   | 1,384,299.00   | 2,733,699.00   | 594,020.00     | 707,742.00     | 10,173,179.00    |
| 2.1.4 Gratificaciones y Bonificaciones                                                     | 103,029,755.30   | -              | -              | -              | -              | -              | 93,425,785.23  | 93,425,785.23    |
| 2.1.5 Contribuciones de la Seguridad Social                                                | 201,954,797.00   | 14,108,467.05  | 10,610,417.70  | 22,184,949.77  | 26,706,549.86  | 30,867,457.88  | -              | 104,477,842.26   |
| <b>2.2 Servicios No Personales</b>                                                         |                  |                |                |                |                |                |                |                  |
| 2.2.1 Servicios Básicos                                                                    | 67,465,157.17    | 1,550,998.81   | 3,772,149.54   | 5,783,509.03   | 10,146,362.39  | 8,616,340.07   | 10,276,591.60  | 40,145,051.44    |
| 2.2.2 Publicidad, Impresión y Encuadernación                                               | 117,655,388.99   | 8,998,086.35   | 7,437,072.41   | 5,073,631.89   | 5,720,796.40   | 5,399,079.41   | 10,964,331.62  | 43,592,998.08    |
| 2.2.3 Viáticos                                                                             | 7,771,067.97     | 342,984.78     | 440,477.00     | 397,149.73     | -              | -              | 175,625.00     | 1,356,236.51     |
| 2.2.4 Transporte y Almacenaje                                                              | 3,840,184.78     | 575,521.00     | 544,340.00     | 110,445.15     | 88,140.00      | 95,160.00      | 105,577.00     | 1,519,183.15     |
| 2.2.5 Alquileres y Rentas                                                                  | 174,421,865.40   | 7,410,372.40   | 489,055.36     | 5,617,144.31   | 4,136,232.56   | 3,698,088.94   | 7,127,330.86   | 28,478,224.43    |
| 2.2.6 Seguros                                                                              | 9,133,274.32     | 1,557,347.30   | 1,553,271.53   | 1,500,947.13   | 1,118,113.84   | 1,445,701.33   | -              | 7,175,381.13     |
| 2.2.7 Servicios de Conservación, Reparaciones Menores e Instalaciones Temporales           | 53,845,177.20    | 2,471,658.35   | 2,649,136.46   | 8,278,679.60   | 3,705,244.33   | 2,130,128.15   | 10,491,882.85  | 29,726,729.74    |
| 2.2.8 Otros Servicios No Personales                                                        | 118,604,584.56   | 7,130,538.25   | 8,385,175.01   | 26,975,133.76  | 3,867,965.25   | 10,494,072.51  | 4,671,528.91   | 61,524,413.69    |
| <b>2.3 Materiales y Suministros</b>                                                        |                  |                |                |                |                |                |                |                  |
| 2.3.1 Alimentos y Productos Agroforestales                                                 | 21,680,569.97    | 1,839,054.97   | 3,978,964.79   | 4,086,508.15   | 2,389,114.01   | 5,251,005.49   | 1,080,835.87   | 18,625,483.28    |
| 2.3.2 Textiles y Vestuarios                                                                | 15,111,757.77    | 158,029.54     | 160,147.00     | 1,917.50       | 303,633.40     | 618.00         | 418,192.85     | 1,042,538.29     |
| 2.3.3 Productos de Papel, Cartón e Impresos                                                | 5,008,161.19     | 211,722.35     | 42,439.27      | 198,806.13     | 13,104.40      | 556.00         | 357,911.36     | 824,539.51       |
| 2.3.4 Productos Farmacéuticos                                                              | 675,314.97       | -              | 280,019.00     | -              | 2,908,722.24   | 1,415,562.30   | 3,662,683.75   | 8,266,987.29     |
| 2.3.5 Productos de Cuero, Caucho y Plástico                                                | 9,677,537.55     | 12,847.71      | 1,897,232.56   | 2,715,388.42   | 77,941.69      | 333,832.05     | 411,969.71     | 5,449,212.14     |
| 2.3.6 Productos Minerales, Metales y No Metales                                            | 31,260,496.16    | 1,176,636.30   | 989,274.46     | 2,566,239.43   | 422,965.03     | 1,462,373.72   | 2,803,806.66   | 9,421,315.60     |
| 2.3.7 Combustibles, Lubricantes, Productos Químicos y Conexos                              | 57,167,074.80    | 6,850,900.67   | 3,557,352.05   | 5,974,086.81   | 2,812,878.79   | 1,763,246.55   | 5,157,984.13   | 26,116,449.00    |
| 2.3.8 Gastos a Ser Asignados Durante el Ejercicio                                          | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.3.9 Productos y Útiles Varios                                                            | 84,657,784.68    | 4,490,406.05   | 4,472,341.14   | 4,194,570.16   | 6,283,786.64   | 6,508,898.63   | 5,831,684.38   | 31,781,687.00    |
| <b>2.4 Transferencias Corrientes</b>                                                       |                  |                |                |                |                |                |                |                  |
| 2.4.1 Transferencias Corrientes al Sector Privado                                          | 102,760,295.89   | 13,415,604.39  | 7,844,939.61   | 26,385,168.32  | 7,090,376.61   | 10,948,519.57  | 18,622,637.25  | 84,307,265.75    |
| 2.4.2 Transferencias Corrientes al Gobierno General Nacional                               | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.4.3 Transferencias Corrientes a Gobiernos Generales Locales                              | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.4.4 Transferencias Corrientes a Empresas Públicas No Financieras                         | 1,225,593,186.66 | 78,235,924.70  | 19,084,578.09  | 2,110,046.98   | 2,822,042.19   | 5,020,502.20   | 116,355,004.30 | 223,628,098.46   |
| 2.4.5 Transferencias Corrientes a Instituciones Públicas Financieras                       | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.4.6 Subvenciones                                                                         | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.4.7 Transferencias Corrientes al Sector Externo                                          | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.4.9 Transferencias Corrientes a Otras Instituciones Públicas                             | -                | -              | -              | -              | -              | -              | -              | -                |
| <b>2.5 Transferencias de Capital</b>                                                       |                  |                |                |                |                |                |                |                  |
| 2.5.1 Transferencias de Capital al Sector Privado                                          | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.5.2 Transferencias de Capital al Gobierno General Nacional                               | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.5.3 Transferencias de Capital a Gobiernos Generales Locales                              | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.5.4 Transferencias de Capital a Empresas Públicas No Financieras                         | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.5.5 Transferencias de Capital a Instituciones Públicas Financieras                       | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.5.6 Transferencias de Capital al Sector Externo                                          | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.5.9 Transferencias Corrientes a Otras Instituciones Públicas                             | -                | -              | -              | -              | -              | -              | -              | -                |
| <b>2.6 Bienes Muebles, Inmuebles e Intangibles</b>                                         |                  |                |                |                |                |                |                |                  |
| 2.6.1 Mobiliario y Equipo                                                                  | 15,652,062.05    | 1,256,738.26   | 1,116,940.22   | 291,849.40     | 1,417,911.72   | 323,747.04     | 3,736,539.64   | 8,143,726.28     |
| 2.6.2 Mobiliario y Equipo Educacional y Recreativo                                         | 2,476,201.87     | -              | -              | -              | 282,850.81     | -              | 19,399.20      | 302,250.01       |
| 2.6.3 Equipo e Instrumental, Científico y Laboratorio                                      | 231,183.45       | -              | -              | 42,480.00      | -              | -              | -              | 42,480.00        |
| 2.6.4 Vehículos y Equipo de Transporte, Tracción y Elevación                               | 58,029,748.84    | -              | 80,668.00      | -              | -              | -              | 246,591.66     | 327,239.66       |
| 2.6.5 Maquinaria, Otros Equipos y Herramientas                                             | 76,785,506.32    | 434,363.76     | 1,597,042.12   | 2,189,734.14   | 661,617.59     | 382,735.92     | 473,275.51     | 5,738,769.04     |
| 2.6.6 Activos Biológicos Cultivables                                                       | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.6.7 Bienes Inmuebles                                                                     | -                | -              | -              | -              | 9,000,000.00   | -              | -              | 9,000,000.00     |
| 2.6.8 Bienes Intangibles                                                                   | 60,372,096.42    | 67,360.00      | 15,000.00      | 15,000.00      | 15,000.00      | 15,000.00      | 45,000.00      | 172,360.00       |
| 2.6.9 Equipos de Defensa y Seguridad                                                       | -                | 472,000.00     | -              | 59,000.00      | 276,621.26     | 414,931.93     | -              | 1,222,553.19     |
| <b>2.7 Obras</b>                                                                           |                  |                |                |                |                |                |                |                  |
| 2.7.1 Obras en Edificaciones                                                               | 269,704,399.00   | 16,706,063.63  | 34,198,233.40  | 62,886,013.50  | 33,710,002.32  | 9,804,778.18   | 67,963,896.22  | 225,268,987.25   |
| 2.7.2 Infraestructura                                                                      | 4,038,411,310.00 | 552,070,814.83 | 442,105,468.06 | 425,596,450.34 | 547,715,887.98 | 212,135,325.46 | 894,680,043.08 | 3,074,303,989.75 |
| 2.7.3 Construcciones en Bienes Concesionados                                               | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.7.4 Gastos a Ser Asignados Durante el Ejercicio Para Inversión (art. 32 y 33 ley 429-06) | -                | -              | -              | -              | -              | -              | -              | -                |
| <b>2.8 Adquisición de Activos Financieros Con Fines de Política Económica</b>              |                  |                |                |                |                |                |                |                  |
| 2.8.1 Concesión de Préstamos                                                               | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.8.2 Adquisición de Títulos Valores Representativos de Deuda                              | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.8.3 Compra de Acciones y Participaciones de Capital                                      | -                | -              | -              | -              | -              | -              | -              | -                |
| 2.8.4 Obligaciones Negociales                                                              | -                | -              | -              | -              | -              | -              | -              | -                |

  
**Betty Suárez Cáceres**  
Encargada de Presupuesto

