

| SUPERINTENDENCIA DE ELECTRICIDAD | | | | | | | | | | | | | | | |
|--|--------------|-------|-------------|--------------|------------------------|------|------|--------|-----|------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------|
| EJECUCION PRESUPUESTARIA DEL GASTO SEPTIEMBRE 2011 | | | | | | | | | | | | | | | |
| CODIGO: 5139 | | | | | | | | | | | | | | | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | | | | |
| (2) PROG. | SUB PROG. | PROY. | ACT OBRA | UB. GEOG. | CLASIF. OBJ. DEL GASTO | | | | | COMPROMISO | | DEVENGADO /PROGRAMA | DEVENGADO | PAGADO | CTAS /PAGAR |
| | | | | | FONDO | OBJ. | CTA. | SUBCTA | (3) | REGULACION | PROTECOM | TOTAL | TOTAL | | |
| GASTOS PERSONALES | | | | | | | | | | PROG. 11 | PROG. 12 | TOTAL | TOTAL | | |
| | 0 | 0 | 1 | | 339 | 100 | 1 | 1 | 1 | SUELDOS FIJOS | 6,713,333 | | 6,713,333 | 6,713,333 | |
| | | | | | 339 | 9995 | 1 | 1 | 1 | SUELDOS FIJOS | 4,579,541 | 9,859,056 | 14,438,596 | 14,361,499 | 77,098 |
| | | | | | 339 | 9995 | 1 | 2 | 3 | SUPLENCIAS | 10,000 | 70,667 | 80,667 | 80,667 | |
| | | | | | 339 | 9995 | 1 | 3 | 3 | COMP./HORAS EXTRAORDINARIA | 35,559 | | 35,559 | 35,559 | |
| | | | | | 339 | 9995 | 1 | 3 | 4 | PRIMA DE TRANSPORTE | 149,000 | 104,000 | 253,000 | 253,000 | |
| | | | | | 339 | 9995 | 1 | 3 | 6 | COMP./SERVICIOS PREST. EN VAC. | -11,750 | | -11,750 | -11,750 | |
| | | | | | 339 | 9995 | 1 | 5 | 2 | HON./ SERVICIOS ESPEC. | 126,880 | | 126,880 | 126,880 | |
| | | | | | 339 | 9995 | 1 | 6 | 1 | DIETA EN EL PAIS | 239,932 | | 239,932 | 239,932 | |
| | | | | | 339 | 9995 | 1 | 8 | 1 | REGALIA PASCUAL | | | 0 | 0 | |
| | | | | | 339 | 9995 | 1 | 8 | 2 | BONIFICACION/INSENTIVO | -18,805 | | -18,805 | -18,805 | |
| | | | | | 339 | 9995 | 1 | 8 | 3 | PRESTACIONES LABORALES | 2,920,184 | 213,517 | 3,133,701 | 3,133,701 | |
| | | | | | 339 | 9995 | 1 | 8 | 4 | VACACIONES | 457,660 | 101,685 | 559,345 | 559,345 | |
| | | | | | 339 | 9995 | 1 | 9 | 1 | GASTOS SEGURO MEDICO | 1,292,445 | 1,295,135 | 2,587,580 | 2,587,580 | |
| | | | | | 339 | 9995 | 1 | 9 | 2 | GASTOS SEGURO DE PENSIONES | 1,395,046 | | 1,395,046 | 1,395,046 | |
| | | | | | 339 | 9995 | 1 | 9 | 3 | GASTOS POR RIESGOS LABORALES | 138,945 | | 138,945 | 138,945 | |
| | | | | | | 9995 | | | | SUB.TOTAL GASTOS PERSONALES | 18,027,969 | 11,644,059 | 29,672,028 | 29,594,931 | |
| | | | | | | | | | | GASTOS NO PERSONALES | | | | | |
| | | | | | 339 | 9995 | 2 | 1 | 2 | SERVICIO TELEF. LARGA DISTANCIA | | 251,290 | 251,290 | 251,290 | |
| | | | | | 339 | 9995 | 2 | 1 | 3 | TELEFONO LOCAL | | 1,135,622 | 1,135,622 | 1,135,622 | |
| | | | | | 339 | 9995 | 2 | 1 | 4 | FAX Y CORREO | 5,700 | 5,780 | 11,480 | 11,480 | |
| | | | | | 339 | 9995 | 2 | 2 | 1 | ELECTRICIDAD | 321,764 | 248,107 | 569,871 | 569,871 | |
| | | | | | 339 | 9995 | 2 | 2 | 2 | CONSUMO DE AGUA | | 2,529 | 2,529 | 2,529 | |
| | | | | | 339 | 9995 | 2 | 3 | 1 | PUBLICIDAD Y PROPAGANDA | 817,835 | | 817,835 | 521,393 | 296,442 |
| | | | | | 339 | 9995 | 2 | 3 | 2 | IMPRESIÓN Y ENCUADERNACION | 57,189 | 5,539 | 62,728 | 62,728 | |
| | | | | | 339 | 9995 | 2 | 4 | 1 | VIAJES Y DIETAS LOCALES | 160,576 | 15,689 | 176,265 | 176,265 | |
| | | | | | 339 | 9995 | 2 | 4 | 2 | VIAJES Y DIETAS AL EXTERIOR | 121,794 | | 121,794 | 121,794 | |
| | | | | | 339 | 9995 | 2 | 5 | 1 | PASAJES | 113,358 | 4,660 | 118,018 | 118,018 | |
| | | | | | 339 | 9995 | 2 | 5 | 4 | PEAJE | 30 | 60 | 90 | 90 | |
| | | | | | 339 | 9995 | 2 | 6 | 1 | ALQUILER DE EDIFICIOS Y LOCALES | 69,600 | 483,356 | 552,956 | 497,247 | 55,709 |
| | | | | | 339 | 9995 | 2 | 6 | 3 | ALQ. MAQ. Y EQ. OFICINA | | | 0 | 0 | |
| | | | | | 339 | 9995 | 2 | 6 | 4 | ALQ. EQUIPOS DE TRANSP. | | | 0 | 0 | |
| | | | | | 339 | 9995 | 2 | 6 | 9 | OTROS GASTOS DE ALQUILERES | | 200 | 200 | 200 | |
| | | | | | 339 | 9995 | 2 | 7 | 1 | SEGURO DE BIENES INMUEBLES | | | 0 | 0 | |
| | | | | | 339 | 9995 | 2 | 7 | 2 | SEGURO/BIENES MUEBLES/EQ. TRANSP. | 243,933 | | 243,933 | 243,933 | |
| | | | | | 339 | 9995 | 2 | 7 | 3 | GASTOS SEGURO DE PERSONA | 139,706 | | 139,706 | 139,706 | |
| | | | | | 339 | 9995 | 2 | 8 | 1 | MANT, OBRAS MENORES (INMUEBLES) | 55,365 | 41,703 | 97,068 | 97,068 | |

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|-----|------|---|---|---|---|-------------------|-------------------|-------------------|-------------------|--|---------|
| | | | | | 339 | 9995 | 2 | 8 | 2 | REPARACION Y MANTEN. DE MAQ. Y EQ. | 96,154 | 56,658 | 152,812 | 152,812 | | |
| | | | | | 339 | 9995 | 2 | 9 | 1 | GASTOS JUDICIALES | -2,000 | | -2,000 | -2,000 | | |
| | | | | | 339 | 9995 | 2 | 9 | 2 | SERVICIOS BANCARIOS | 70,335 | | 70,335 | 70,335 | | |
| | | | | | 339 | 9995 | 2 | 9 | 4 | GASTOS POR SERVICIOS FUNERARIOS | 55,000 | | 55,000 | 55,000 | | |
| | | | | | 339 | 9995 | 2 | 9 | 5 | SERVICIOS ESPECIALES | 16,500 | | 16,500 | 16,500 | | |
| | | | | | 339 | 9995 | 2 | 9 | 6 | SERV, PROF, Y TECNICOS (ASESORIA | 600,304 | | 600,304 | 600,304 | | |
| | | | | | 339 | 9995 | 2 | 9 | 7 | IMPUESTOS, DERCHOS Y TASAS | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 2 | 9 | 9 | OTROS GASTOS NO PERSONALES | 23,025 | 22,200 | 45,225 | 45,225 | | |
| | | | | | | | | | | SUB-TOTAL GASTOS NO PERSONALES | 2,966,169 | 2,273,392 | 5,239,561 | 4,887,410 | | |
| | | | | | | | | | | MATERIALES Y SUMINISTRO | | | | | | |
| | | | | | 339 | 9995 | 3 | 1 | 1 | ALIMENTOS Y BEBIDAS AL PERSONAL | 198,380 | 91,253 | 289,633 | 289,633 | | |
| | | | | | 339 | 9995 | 3 | 2 | 3 | PRENDA DE VESTIR UNIFORME | 7,390 | 760 | 8,150 | 8,150 | | |
| | | | | | 339 | 9995 | 3 | 3 | 1 | PAPEL ESCRITORIO | 14,964 | | 14,964 | 14,964 | | |
| | | | | | 339 | 9995 | 3 | 3 | 4 | LIBROS, REVISTAS Y PERIODICOS | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 3 | 4 | 1 | COMBUSTIBLES Y LUBRICANTES | 177,318 | 151,125 | 328,443 | 328,443 | | |
| | | | | | 339 | 9995 | 3 | 4 | 3 | PRODUCTOS MEDICINALES Y FARM, | 6,200 | | 6,200 | 6,200 | | |
| | | | | | 339 | 9995 | 3 | 5 | 3 | LLANTAS Y NEUMATICOS | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 3 | 9 | 1 | UTILES DE LIMPIEZA | 10,718 | 16,866 | 27,584 | 27,584 | | |
| | | | | | 339 | 9995 | 3 | 9 | 2 | UTILES DE ESCRITORIO, OF, Y ENS, | 209,171 | 5,143 | 214,314 | 214,314 | | |
| | | | | | 339 | 9995 | 3 | 9 | 4 | UTILES DEPORTIVO Y DE RECREACION | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 3 | 9 | 5 | UTILES DE COCINA Y COMEDOR | 333 | 3,640 | 3,973 | 3,973 | | |
| | | | | | 339 | 9995 | 3 | 9 | 6 | PRODUCTOS ELECTRICOS Y AFINES | | 18,203 | 18,203 | 18,203 | | |
| | | | | | 339 | 9995 | 3 | 9 | 7 | MATERIALES Y UTILES DE INFORMATICA | 7,274 | 2,653 | 9,927 | 9,927 | | |
| | | | | | 339 | 9995 | 3 | 9 | 9 | UTILES DIVERSOS | 159,749 | 67,792 | 227,540 | 227,540 | | |
| | | | | | | | | | | TOTAL GASTOS EN MATERIALES Y SUMINISTROS | 791,496 | 357,434 | 1,148,930 | 1,148,930 | | |
| | | | | | | | | | | SUB-TOTAL GASTOS | 21,785,634 | 14,274,885 | 36,060,519 | 35,631,271 | | |
| | | | | | | | | | | GASTOS DE CAPITAL | | | | | | |
| | | | | | 339 | 9995 | 6 | 1 | 3 | EQUIPO TRANSPORTE | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 6 | 1 | 4 | EQUIPO DE COMPUTACION | | 7,949 | 7,949 | 7,949 | | |
| | | | | | 339 | 9995 | 6 | 1 | 6 | EQ. COMUNICACIÓN Y SEÑALAMIENTO | 43,759 | | 43,759 | 43,759 | | |
| | | | | | 339 | 9995 | 6 | 1 | 7 | MUEBLES Y EQUIPOS DE OFICINA | 390,688 | | 390,688 | 390,688 | | |
| | | | | | 339 | 9995 | 6 | 1 | 7 | MUEBLES Y EQUIPOS DE OFICINA | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 6 | 1 | 8 | HERRAMIENTAS Y REPTOS. MAYORES | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 6 | 1 | 9 | EQUIPOS VARIOS | 23,000 | 1,093,420 | 1,116,420 | 1,116,420 | | |
| | | | | | 339 | 9995 | 6 | 2 | 2 | EDIFICIO | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 6 | 3 | 5 | CONST. MEJORAS A EDIFICACIONES | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 6 | 3 | 5 | CONST. MEJORAS A EDIFICACIONES | | | 0 | 0 | | |
| | | | | | 339 | 9995 | 6 | 9 | 4 | PROGRAMA DE COMPUTACION | | | 0 | 0 | | |
| | | | | | | | | | | TOTAL GASTOS DE CAPITAL | 457,447 | 1,101,369 | 1,558,816 | 1,558,816 | | |
| | | | | | | | | | | TOTAL GASTOS FONDO 9995+FONDO 100 | 22,243,081 | 15,376,254 | 37,619,335 | 37,190,087 | | 429,249 |

| SUPERINTENDENCIA DE ELECTRICIDAD | | | | | | | | | | | | | |
|--|-------|-------|--------|---------|------------------------|-------|------|--------|--------|--------------------------------------|----------------|----------------|--------|
| EJECUCION PRESUPUESTARIA DEL GASTO SEPTIEMBRE 2011 | | | | | | | | | | | | | |
| CODIGO: 5139 | | | | | | | | | | | | | |
| ADM. DE CONTRIBUCIONES ESPECIALES | | | | | | | | | | | | | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | DEVENGADO | PAGADO |
| (2) | SUB | | ACTIV. | | CLASIF. OBJ. DEL GASTO | | | | | COMPROMISO | | TOTAL | TOTAL |
| PROG. | PROG. | PROY. | OBRA | B. GEOG | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | (3) | | | |
| | | | | | 339 | 9995 | 4 | 2 | 1 | AYUDAS A PERSONAS | 46,498 | 46,498 | |
| | | | | | 339 | 9995 | 4 | 2 | 4 | CURSOS Y BECAS | 122,555 | 122,555 | |
| | | | | | 339 | 9995 | 4 | 2 | 6 | TRANSF. CTES/INSTIT. SIN FINES LUCRO | 51,500 | 51,500 | |
| TOTAL | | | | | | | | | | | 220,552 | 220,552 | |

| SUPERINTENDENCIA DE ELECTRICIDAD | | | | | | | | | | | | | |
|--|-------|-------|--------|---------|------------------------|-------|------|--------|--------|------------------------------|-------------------|----------------|--------|
| EJECUCION PRESUPUESTARIA SEPTIEMBRE 2011 | | | | | | | | | | | | | |
| CODIGO: 5139 | | | | | | | | | | | | | |
| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | DEVENGADO | PAGADO |
| (2) | SUB | | ACTIV. | | CLASIF. OBJ. DEL GASTO | | | | | COMPROMISO | | TOTAL | TOTAL |
| PROG. | PROG. | PROY. | OBRA | B. GEOG | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | (3) | | | |
| | | | | | 339 | 9995 | 8 | 7 | 1 | PAGOS DEUDAS ANTERIORES | | 471,086 | |
| | | | | | 339 | 9995 | 7 | 4 | 1 | INCREMENTO DE CAJA Y BANCO | 19,330,187 | | |
| | | | | | 339 | 9995 | 8 | 7 | 1 | DISMINUCION EN CTAS. X PAGAR | 41,837 | | |
| TOTAL | | | | | | | | | | | 19,372,024 | 471,086 | |

| (1) INFORME DEL INGRESO | | | | | |
|---|--------|--------|----------------------------------|-------|-------------------|
| UICION: <u>ITENDENCIA DE ELECTRICIDAD</u> CODIGO: 5139 MES: SEPTIEMBRE AÑO: 2011 | | | | | |
| Clasificación del Ingreso | | | Denomina ción de la Cuenta | Fondo | INGRESOS |
| (2) | | | (3) | (4) | (5) |
| GRUPO | SUBGRU | CUENTA | | | |
| 5 | 2 | 2 | VENTA DE S | 9995 | 47,828,059 |
| 4 | 1 | 2 | TRANSF. CO | 100 | 6,713,333 |
| 4 | 2 | 2 | TRANSF.CAJ | 100 | 2,670,520 |
| 8 | 4 | 1 | INCREMENT | 9995 | |
| 7 | 4 | 1 | DISMINUCIO | 9995 | |
| TOTAL | | | | | 57,211,912 |

LIC. MIRIAN J. BENZAN M.
 ENC. DEPTO. CONTABILIDAD

SUPERINTENDENCIA DE ELECTRICIDAD

SALDO DE CUENTAS POR PAGAR
SEPTIEMBRE 2011
VALORES EN KQ\$

| | |
|-------------------------------------|----------------|
| BALANCE INICIAL CTAS X PAGAR | 471,086 |
| CTAS. X PAGAR DEL MES | 429,249 |
| CTAS PAGADAS DE AÑOS ANTERIORES | 471,086 |
| BALANCE FINAL CTAS X PAGAR | 429,249 |
| BALANCE INICIAL CTAS X PAGAR | 471,086 |
| BALANCE FINAL CTAS X PAGAR | 429,249 |
| DISMINUCION DE CTAS X PAGAR | 41,837 |

SALDO DE CAJA Y BANCO
SEPTIEMBRE 2011
VALORES EN RD\$

| | |
|--------------------------------------|--------------------|
| BALANCE INICIAL CAJA Y BANCO | 105,208,111 |
| MAS INGRESO DEL MES SIN VARIACION | 57,211,912 |
| MENOS EGRESOS DEL MES | 37,881,725 |
| BALANCE FINAL DE CAJA Y BANCO | 124,538,298 |
| BALANCE INICIAL DE CAJA Y BANCO | 105,208,111 |
| BALANCE FINAL DE CAJA Y BANCO | 124,538,298 |
| INCREMENTO DE CAJA Y BANCO | 19,330,187 |