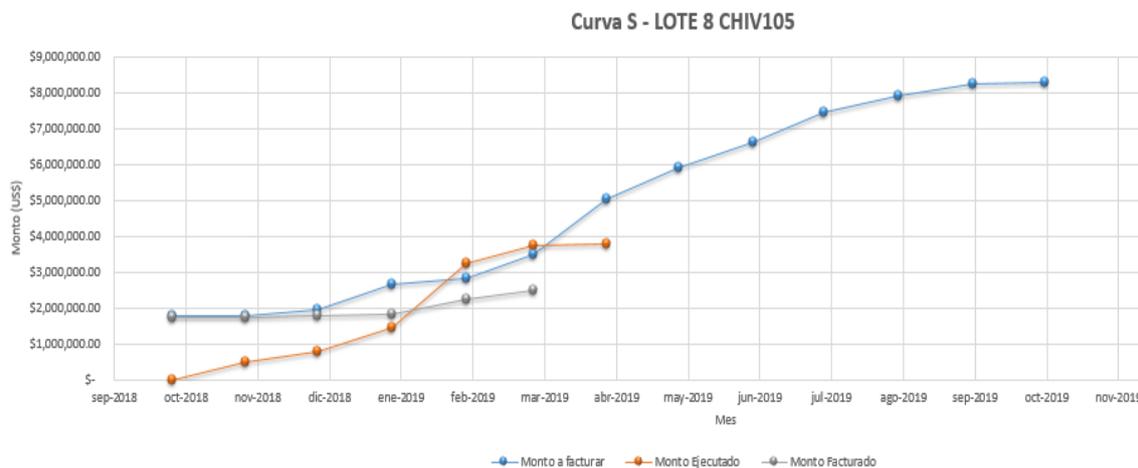


Proyectos de Rehabilitacion de Redes Edenorte Dominicana

Informe de Presupuesto Trimestre Enero-Marzo 2019

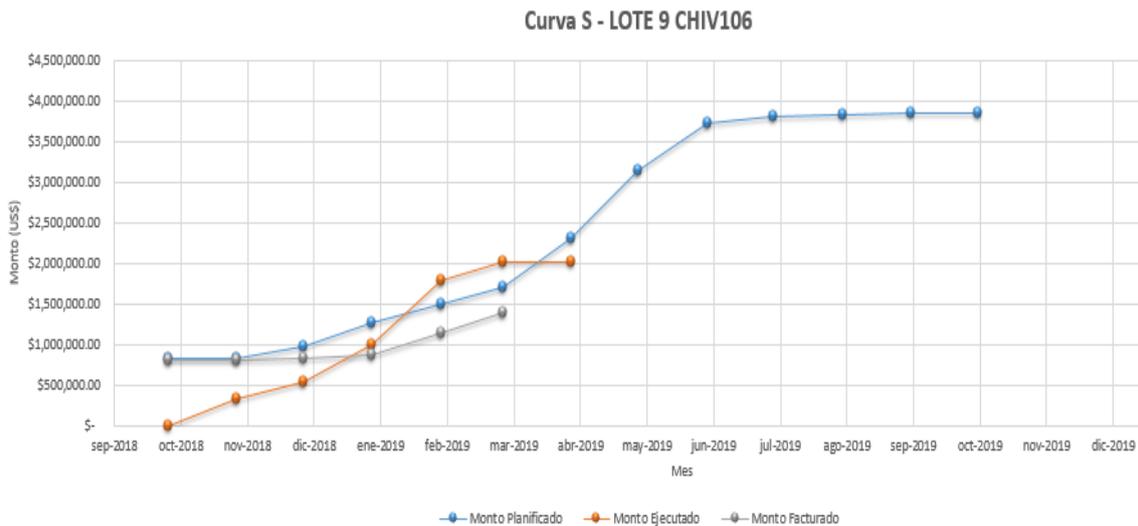
Proyecto CHIV105

Mes	Monto Mensual Planificado	Monto a facturar	Monto Ejecutado	Monto Facturado
oct-2018	\$ 1,774,653.76	\$ 1,774,653.76	\$ -	\$ 1,750,175.72
nov-2018	\$ -	\$ 1,774,653.76	\$ 504,111.90	\$ 1,750,175.72
dic-2018	\$ 155,851.28	\$ 1,930,505.04	\$ 769,008.06	\$ 1,774,653.76
ene-2019	\$ 731,805.43	\$ 2,662,310.46	\$ 1,445,438.63	\$ 1,816,295.65
feb-2019	\$ 174,872.74	\$ 2,837,183.21	\$ 3,236,652.06	\$ 2,221,859.01
mar-2019	\$ 670,853.31	\$ 3,508,036.52	\$ 3,743,963.78	\$ 2,491,571.25
abr-2019	\$ 1,511,050.38	\$ 5,019,086.90	\$ 3,769,925.83	
may-2019	\$ 886,817.12	\$ 5,905,904.02		
jun-2019	\$ 726,686.43	\$ 6,632,590.45		
jul-2019	\$ 833,428.55	\$ 7,466,018.99		
ago-2019	\$ 420,404.94	\$ 7,886,423.94		
sep-2019	\$ 360,242.55	\$ 8,246,666.49		
oct-2019	\$ 12,613.97	\$ 8,259,280.46		
nov-2019	\$ -			
dic-2019	\$ -			
ene-2020	\$ -			



Proyecto CHIV106

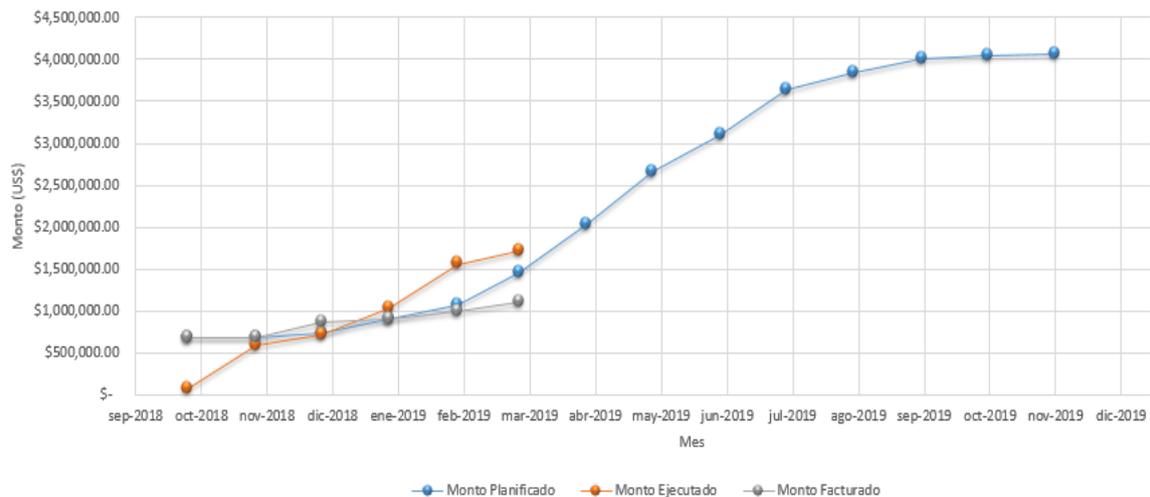
Mes	Monto Mensual Planificado	Monto Planificad	Monto Ejecutado	Monto Facturado
oct-2018	\$ 833,913.70	\$ 833,913.70	\$ -	\$ 818,132.38
nov-2018	\$ -	\$ 833,913.70	\$ 332,649.12	\$ 818,132.38
dic-2018	\$ 139,669.12	\$ 973,582.82	\$ 542,495.31	\$ 833,913.70
ene-2019	\$ 295,279.93	\$ 1,268,862.75	\$ 995,460.63	\$ 866,720.06
feb-2019	\$ 229,223.48	\$ 1,498,086.23	\$ 1,790,432.50	\$ 1,139,416.84
mar-2019	\$ 202,889.29	\$ 1,700,975.51	\$ 2,017,765.76	\$ 1,398,712.36
abr-2019	\$ 603,720.13	\$ 2,304,695.65	\$ 2,024,634.77	
may-2019	\$ 836,912.26	\$ 3,141,607.91		
jun-2019	\$ 571,905.90	\$ 3,713,513.81		
jul-2019	\$ 89,070.59	\$ 3,802,584.40		
ago-2019	\$ 22,527.88	\$ 3,825,112.29		
sep-2019	\$ 18,992.95	\$ 3,844,105.23		
oct-2019	\$ -	\$ 3,844,105.23		
nov-2019				
dic-2019				
ene-2020				



Proyecto ZFPP402

Mes	Monto Mensual Planificado	Monto Planificado	Monto Ejecutado	Monto Facturado
oct-2018	\$ 671,861.72	\$ 671,861.72	\$ 62,627.41	\$ 671,861.72
nov-2018	\$ -	\$ 671,861.72	\$ 583,099.23	\$ 671,861.72
dic-2018	\$ 70,588.26	\$ 742,449.98	\$ 708,878.12	\$ 871,895.80
ene-2019	\$ 150,804.19	\$ 893,254.17	\$ 1,022,819.95	\$ 899,926.73
feb-2019	\$ 178,942.16	\$ 1,072,196.33	\$ 1,556,855.46	\$ 996,989.84
mar-2019	\$ 388,150.65	\$ 1,460,346.98	\$ 1,711,299.34	\$ 1,109,686.32
abr-2019	\$ 574,830.35	\$ 2,035,177.33		
may-2019	\$ 616,147.13	\$ 2,651,324.46		
jun-2019	\$ 452,618.03	\$ 3,103,942.49		
jul-2019	\$ 540,312.47	\$ 3,644,254.96		
ago-2019	\$ 194,689.09	\$ 3,838,944.04		
sep-2019	\$ 169,391.33	\$ 4,008,335.37		
oct-2019	\$ 42,987.81	\$ 4,051,323.18		
nov-2019	\$ 12,191.80	\$ 4,063,514.98		
dic-2019	\$ -			
ene-2020	\$ -			

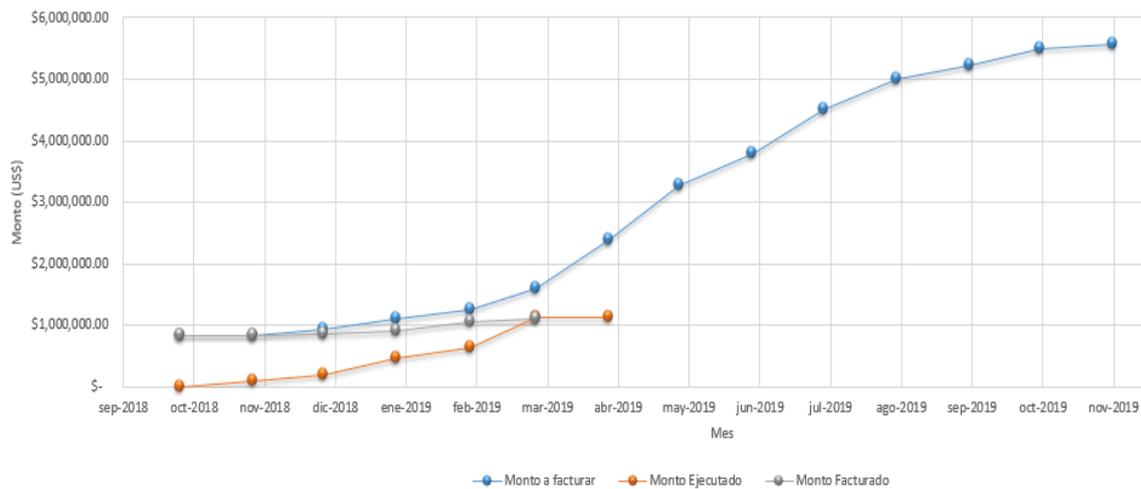
Curva S - LOTE 10 ZFPP402



Proyecto CANA102

Mes	Monto Mensual Planificado	Monto a facturar	Monto Ejecutado	Monto Facturado
oct-2018	\$ 824,770.98	\$ 824,770.98	\$ -	\$ 824,770.98
nov-2018	\$ -	\$ 824,770.98	\$ 91,399.95	\$ 824,770.98
dic-2018	\$ 98,275.22	\$ 923,046.20	\$ 195,098.52	\$ 857,039.73
ene-2019	\$ 174,671.30	\$ 1,097,717.50	\$ 466,976.87	\$ 896,596.49
feb-2019	\$ 152,516.67	\$ 1,250,234.17	\$ 635,015.76	\$ 1,050,709.26
mar-2019	\$ 347,319.89	\$ 1,597,554.06	\$ 1,122,872.21	\$ 1,096,136.99
abr-2019	\$ 778,898.51	\$ 2,376,452.57	\$ 1,124,399.65	
may-2019	\$ 884,890.09	\$ 3,261,342.66		
jun-2019	\$ 527,508.57	\$ 3,788,851.23		
jul-2019	\$ 719,416.56	\$ 4,508,267.79		
ago-2019	\$ 494,531.62	\$ 5,002,799.41		
sep-2019	\$ 217,615.75	\$ 5,220,415.16		
oct-2019	\$ 270,980.26	\$ 5,491,395.42		
nov-2019	\$ 85,220.99	\$ 5,576,616.40		
dic-2019	\$ -			
ene-2020	\$ -			

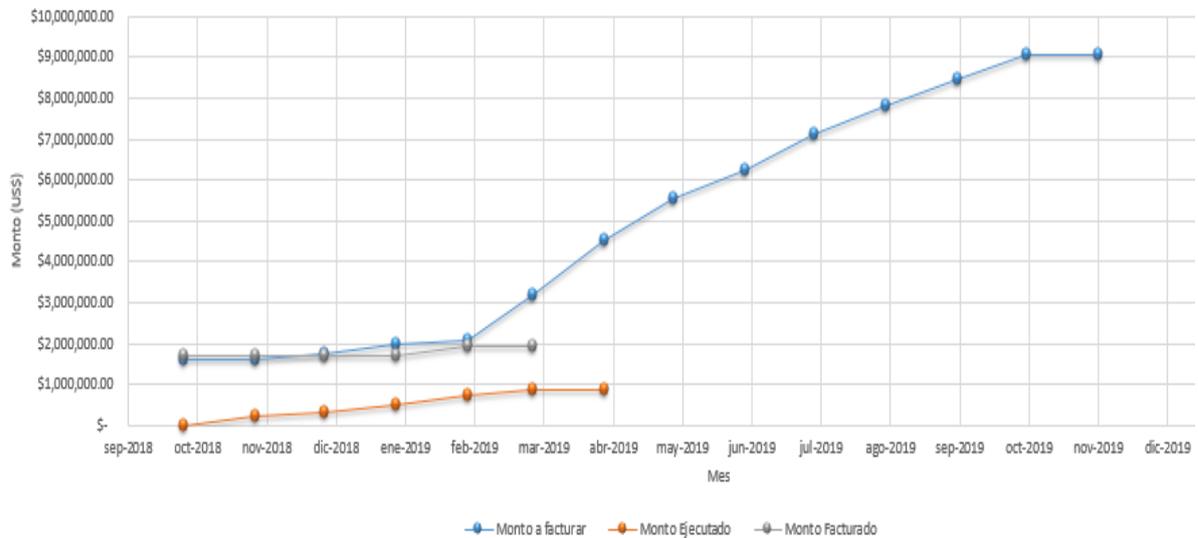
Curva S - LOTE 11 CANA102



Proyecto GALL103

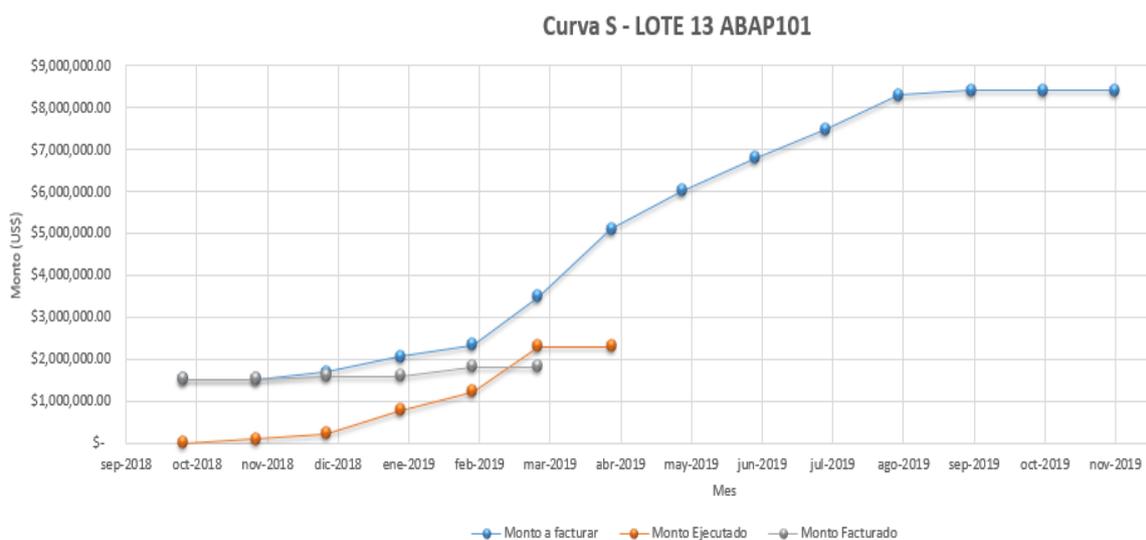
Mes	Monto Mensual Planificado	Monto a facturar	Monto Ejecutado	Monto Facturado
oct-2018	\$ 1,627,407.97	\$ 1,627,407.97	\$ -	\$ 1,689,972.45
nov-2018	\$ -	\$ 1,627,407.97	\$ 209,520.00	\$ 1,689,972.45
dic-2018	\$ 110,933.92	\$ 1,738,341.89	\$ 326,711.60	\$ 1,722,633.08
ene-2019	\$ 233,705.95	\$ 1,972,047.84	\$ 500,946.15	\$ 1,722,633.08
feb-2019	\$ 101,133.98	\$ 2,073,181.82	\$ 754,161.66	\$ 1,957,632.57
mar-2019	\$ 1,130,347.02	\$ 3,203,528.84	\$ 857,330.80	\$ 1,957,632.57
abr-2019	\$ 1,335,136.12	\$ 4,538,664.96	\$ 861,153.54	
may-2019	\$ 1,018,341.51	\$ 5,557,006.47		
jun-2019	\$ 701,057.07	\$ 6,258,063.54		
jul-2019	\$ 851,332.68	\$ 7,109,396.22		
ago-2019	\$ 689,119.21	\$ 7,798,515.43		
sep-2019	\$ 658,536.15	\$ 8,457,051.58		
oct-2019	\$ 617,484.91	\$ 9,074,536.48		
nov-2019	\$ -	\$ 9,074,536.48		
dic-2019	\$ -			
ene-2020	\$ -			

Curva S - LOTE 12 GALL103



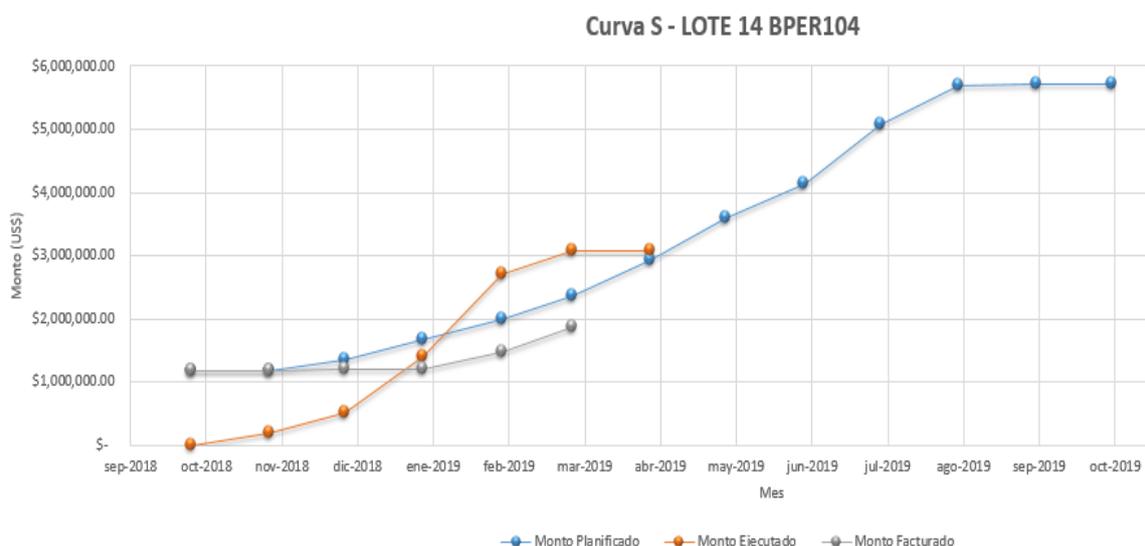
Proyecto ABAP101

Mes	Monto Mensual Planificado	Monto a facturar	Monto Ejecutado	Monto Facturado
oct-2018	\$ 1,531,238.88	\$ 1,531,238.88	\$ -	\$ 1,531,238.88
nov-2018	\$ -	\$ 1,531,238.88	\$ 85,145.42	\$ 1,531,238.88
dic-2018	\$ 165,621.62	\$ 1,696,860.50	\$ 216,911.83	\$ 1,571,782.46
ene-2019	\$ 369,364.71	\$ 2,066,225.21	\$ 787,901.37	\$ 1,571,782.46
feb-2019	\$ 272,684.84	\$ 2,338,910.05	\$ 1,231,613.06	\$ 1,820,212.65
mar-2019	\$ 1,147,760.08	\$ 3,486,670.13	\$ 2,309,219.18	\$ 1,820,212.65
abr-2019	\$ 1,618,832.22	\$ 5,105,502.34	\$ 2,310,311.57	
may-2019	\$ 915,366.98	\$ 6,020,869.33		
jun-2019	\$ 781,870.55	\$ 6,802,739.87		
jul-2019	\$ 674,240.98	\$ 7,476,980.85		
ago-2019	\$ 843,778.46	\$ 8,320,759.32		
sep-2019	\$ 84,533.66	\$ 8,405,292.98		
oct-2019	\$ -	\$ 8,405,292.98		
nov-2019	\$ 14,711.85	\$ 8,420,004.83		
dic-2019	\$ -			
ene-2020	\$ -			



Proyecto BPER104

Mes	Monto Mensual Planificado	Monto Planificad	Monto Ejecutado	Monto Facturado
oct-2018	\$ 1,183,549.37	\$ 1,183,549.37	\$ -	\$ 1,183,549.37
nov-2018	\$ -	\$ 1,183,549.37	\$ 180,886.02	\$ 1,183,549.37
dic-2018	\$ 163,847.93	\$ 1,347,397.30	\$ 499,926.87	\$ 1,209,540.23
ene-2019	\$ 326,644.38	\$ 1,674,041.68	\$ 1,399,705.54	\$ 1,209,540.23
feb-2019	\$ 312,038.73	\$ 1,986,080.41	\$ 2,693,748.33	\$ 1,466,175.92
mar-2019	\$ 383,374.43	\$ 2,369,454.84	\$ 3,087,037.42	\$ 1,854,165.21
abr-2019	\$ 555,016.78	\$ 2,924,471.62	\$ 3,087,037.42	
may-2019	\$ 666,610.53	\$ 3,591,082.15		
jun-2019	\$ 555,890.09	\$ 4,146,972.24		
jul-2019	\$ 928,640.83	\$ 5,075,613.07		
ago-2019	\$ 615,307.05	\$ 5,690,920.12		
sep-2019	\$ 14,249.45	\$ 5,705,169.57		
oct-2019	\$ -	\$ 5,705,169.57		
nov-2019	\$ -			
dic-2019	\$ -			
ene-2020	\$ -			



Ing. Deivy Rodríguez

Coordinación de Planificación y Control de Gestión

Dirección de Proyectos Financiados

Programa de Rehabilitación de Redes Eléctricas

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