

MINISTERIO DE SALUD PUBLICA  
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO DE MOCA, AÑO 2023  
Ejecución de Gastos y Aplicaciones Financieras  
En RDS



| Detalle                                                          | Total                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio | Agosto |
|------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|--------|
| <b>2-GASTOS</b>                                                  | <b>167,607,283.40</b> | <b>30,889,928.73</b> | <b>23,758,099.99</b> | <b>21,111,011.92</b> | <b>35,543,137.98</b> | <b>24,407,114.45</b> | <b>31,897,990.33</b> |       |        |
| <b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>                       | <b>91,300,745.01</b>  | <b>15,011,775.63</b> | <b>14,952,973.04</b> | <b>15,221,011.01</b> | <b>15,254,541.57</b> | <b>15,459,208.21</b> | <b>15,401,235.55</b> |       |        |
| 2.1.1 2.1.1-REMUNERACIONES                                       | 74,637,564.00         | 12,285,244.00        | 12,429,844.00        | 12,461,594.00        | 12,446,994.00        | 12,452,544.00        | 12,561,344.00        |       |        |
| 2.1.2 2.1.2-SOBRESUELDOS                                         | 3,889,338.20          | 610,730.00           | 610,730.00           | 630,965.65           | 681,343.15           | 661,552.13           | 694,017.27           |       |        |
| 2.1.3 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                    | 1,290,000.00          | 215,000.00           |                      | 215,000.00           | 215,000.00           | 430,000.00           | 215,000.00           |       |        |
| 2.1.4 2.1.4-GRATIFICACIONES Y BONIFICACIONES                     |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.1.5 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 11,483,842.81         | 1,900,801.63         | 1,912,399.04         | 1,913,451.36         | 1,911,204.42         | 1,915,112.08         | 1,930,874.28         |       |        |
| <b>2.2-CONTRATACIÓN DE SERVICIOS</b>                             | <b>40,902,231.17</b>  | <b>8,592,164.16</b>  | <b>7,391,058.69</b>  | <b>5,284,907.60</b>  | <b>6,969,868.01</b>  | <b>5,740,640.86</b>  | <b>6,923,591.85</b>  |       |        |
| 2.2.1 2.2.1-SERVICIOS BÁSICOS                                    | 27,696,335.27         | 4,556,050.51         | 4,865,666.23         | 4,232,828.06         | 4,700,170.28         | 4,322,425.80         | 5,019,194.39         |       |        |
| 2.2.2 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               | 430,770.98            | 422,413.36           |                      |                      | 590.00               |                      | 2,457.62             |       |        |
| 2.2.3 2.2.3-VIÁTICOS                                             | 722,427.50            | 72,500.00            | 163,250.00           | 75,600.00            | 193,300.00           | 68,100.00            | 149,677.50           |       |        |
| 2.2.4 2.2.4-TRANSPORTE Y ALMACENAJE                              |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.2.5 2.2.5-ALQUILERES Y RENTAS                                  | 1,044,880.53          | 227,030.77           |                      | 137,000.00           |                      | 171,000.00           | 509,849.76           |       |        |
| 2.2.6 2.2.6-SEGUROS                                              | 135,078.14            | 45,048.24            |                      |                      | 35,288.94            |                      | 54,740.96            |       |        |
| 2.2.7 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E    | 3,329,034.32          | 433,244.85           | 1,982,364.35         | 411,855.67           | 227,941.18           | 258,713.02           | 14,915.25            |       |        |
| 2.2.8 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 6,678,071.57          | 2,568,137.93         | 369,158.11           | 323,456.88           | 1,669,094.34         | 632,477.44           | 1,115,746.87         |       |        |
| 2.2.9 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                    | 865,632.86            | 267,738.50           | 10,620.00            | 104,166.99           | 138,173.27           | 287,924.60           | 57,009.50            |       |        |
| <b>2.3-MATERIALES Y SUMINISTROS</b>                              | <b>27,344,397.54</b>  | <b>6,069,900.94</b>  | <b>1,134,606.87</b>  | <b>595,093.31</b>    | <b>11,768,198.40</b> | <b>2,655,956.06</b>  | <b>5,120,641.96</b>  |       |        |
| 2.3.1 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 199,225.34            | 22,801.87            | 77,613.87            | 14,631.15            | 10,807.69            | 59,481.41            | 13,889.35            |       |        |
| 2.3.2 2.3.2-TEXTILES Y VESTUARIOS                                | 9,856.95              | 6,800.00             |                      | 1,866.95             |                      | 1,190.00             |                      |       |        |
| 2.3.3 2.3.3- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS               | 826,492.00            | 646,500.00           |                      |                      |                      |                      | 179,992.00           |       |        |
| 2.3.4 2.3.4 - PRODUCTOS FARMACÉUTICOS                            |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.3.5 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO              | 478,508.47            | 478,508.47           |                      |                      |                      |                      |                      |       |        |
| 2.3.6 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS   | 1,459,110.13          | 744,761.66           | 49,400.00            | 100,651.20           | 7,459.57             | 248,730.00           | 308,107.70           |       |        |
| 2.3.7 2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y     | 15,909,407.14         | 3,555,027.18         | 927,330.00           | 328,976.00           | 7,894,421.96         | 896,768.00           | 2,306,884.00         |       |        |
| 2.3.8 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.3.9 2.3.9- PRODUCTOS Y ÚTILES VARIOS                           | 8,461,797.51          | 615,501.76           | 80,263.00            | 148,968.01           | 3,855,509.18         | 1,449,786.65         | 2,311,768.9          |       |        |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                           | <b>2,255,762.66</b>   |                      | <b>70,000.00</b>     | <b>10,000.00</b>     |                      | <b>41,000.00</b>     | <b>2,134,762.66</b>  |       |        |
| <b>2.4.1 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> | <b>2,255,762.66</b>   |                      | <b>70,000.00</b>     | 10,000.00            | ...                  | 41,000.00            | 2,134,762.66         |       |        |
| 2.4.2 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL      |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.4.3 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES    |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.4.4 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO   |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.4.5 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES          |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.4.7 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO        |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.4.9 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES    |                       |                      |                      |                      |                      |                      |                      |       |        |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                           |                       |                      |                      |                      |                      |                      |                      |       |        |
| 2.5.1 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO        |                       |                      |                      |                      |                      |                      |                      |       |        |

| Septiembre | Octubre | No. lei |
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|       |                                                              |                     |                     |                   |                   |                     |                   |                     |
|-------|--------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| 2.5.2 | 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL        |                     |                     |                   |                   |                     |                   |                     |
| 2.5.3 | 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES      |                     |                     |                   |                   |                     |                   |                     |
| 2.5.4 | 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO     |                     |                     |                   |                   |                     |                   |                     |
| 2.5.5 | 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS   |                     |                     |                   |                   |                     |                   |                     |
| 2.5.6 | 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO          |                     |                     |                   |                   |                     |                   |                     |
| 2.5.9 | 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES      |                     |                     |                   |                   |                     |                   |                     |
|       | <b>2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>5,804,147.02</b> | <b>1,216,088.00</b> | <b>209,461.39</b> |                   | <b>1,550,530.00</b> | <b>510,309.32</b> | <b>2,317,758.31</b> |
| 2.6.1 | 2.6.1- MOBILIARIO Y EQUIPO                                   | 1,100,380.00        | 683,600.00          | 14,000.00         |                   | 353,020.00          | 37,500.00         | 12,260.00           |
| 2.6.2 | 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         |                     |                     |                   |                   |                     |                   |                     |
| 2.6.3 | 2.6.3 -EQUIPOS E INSTRUMENTAL CIENTIFICO Y LABORATORIO       |                     |                     |                   |                   |                     |                   |                     |
| 2.6.4 | 2.6.4- VEHICULOS Y EQUIPOS DE TRANSPORTE TRACCION Y          | 2,650,000.00        |                     |                   |                   | 530,000.00          |                   | 2,120,000.00        |
| 2.6.5 | 2.6.5- MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS               | 2,014,827.02        | 532,488.00          | 156,521.39        |                   | 667,510.00          | 472,809.32        | 185,498.31          |
| 2.6.6 | 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                       |                     |                     |                   |                   |                     |                   |                     |
| 2.6.7 | 2.6.7 - ACTIVOS BIÓLOGICOS CULTIVABLES                       |                     |                     |                   |                   |                     |                   |                     |
| 2.6.8 | 2.6.8 - BIENES INTANGIBLES                                   |                     |                     |                   |                   |                     |                   |                     |
| 2.6.9 | 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS  |                     |                     | 38,940.00         |                   |                     |                   |                     |
|       | <b>2.7 - OBRAS</b>                                           | <b>2.255.012.59</b> | <b>665.486.28</b>   | <b>48,375.61</b>  | <b>457.862.53</b> | <b>592.709.79</b>   |                   | <b>490.578.38</b>   |
| 2.7.1 | 2.7.1 - OBRAS EN EDIFICACIONES                               |                     |                     |                   |                   |                     |                   |                     |
| 2.7.2 | 2.7.2 - INFRAESTRUCTURA                                      | 2,255,012.59        | 665,486.28          | 48,375.61         | 457,862.53        | 592,709.79          |                   | 490,578.38          |
| 2.7.3 | 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS               |                     |                     |                   |                   |                     |                   |                     |
|       | <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE</b> |                     |                     |                   |                   |                     |                   |                     |
| 2.8.1 | 2.8.1 - CONCESIÓN DF PRESTAMOS                               |                     |                     |                   |                   |                     |                   |                     |
| 2.8.2 | 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE    |                     |                     |                   |                   |                     |                   |                     |
|       | 2.9-GASTOS FINACIEROS                                        |                     |                     |                   |                   |                     |                   |                     |
| 2.9.1 | 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                |                     |                     |                   |                   |                     |                   |                     |
| 2.9.2 | 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                |                     |                     |                   |                   |                     |                   |                     |
| 2.9.4 | 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA      |                     |                     |                   |                   |                     |                   |                     |

|              |                |          |      |               |               |               |          |       |                |
|--------------|----------------|----------|------|---------------|---------------|---------------|----------|-------|----------------|
| Total Gastos | 169,842,825.99 | 31,555.4 | 5.01 | 23,806,475.60 | 21,566,874.45 | 36,135,847.77 | 24,407,1 | 14.45 | 2 ?..388,568.7 |
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| <b>4 - APLICACIONES FINANCIERAS</b>                                  | <b>6,140,815.29</b> | <b>6,140,815.29</b> |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                       |                     |                     |
| <b>4.1.1 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES</b>    |                     |                     |
| <b>4.1.2 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES</b> |                     |                     |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                  | <b>6,140,815.29</b> | <b>6,140,815.29</b> |
| <b>4.2.1 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES</b>               | <b>6,140,815.29</b> | <b>6,140,815.29</b> |
| <b>4.2.2 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES</b>            |                     |                     |

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4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS  
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| TOTAL APLICACIONES FINA N< 'IERAS | 6,140,815.29 | 6,140,815.29 |
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|---------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| '101' %L. GASTOS AP171C:ACIONES FINANCIERAS | 175,983,641.28 | 37,696,230.30 | 23,806,475.60 | 21,568,874.45 | 36,135,847.77 | 24,407,114.45 | 32,388,568.71 |
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<sup>i</sup>  
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