



MINISTERIO DE SALUD PUBLICA
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO DE MOCA
Año 2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-GASTOS	260,416,136.93	18,540,216.79	18,564,123.51	18,972,486.35	23,067,852.62	17,807,794.01	20,236,942.22	21,167,188.74	23,005,376.51	22,182,778.77	20,942,753.43	17,560,915.92	38,367,708.06
2.1-REMUNERACIONES Y CONTRIBUCIONES	150,934,582.24	11,171,993.40	11,113,204.95	11,295,966.72	11,630,375.75	11,948,063.20	11,545,301.58	11,896,822.13	12,792,961.49	12,182,462.17	12,156,411.94	12,320,970.41	20,880,048.50
2.1.1-REMUNERACIONES	126,142,975.83	9,236,565.99	9,137,827.99	9,452,350.99	9,566,331.70	9,927,601.99	9,576,417.99	9,844,571.89	9,927,494.16	10,077,947.99	10,165,425.99	10,098,885.99	19,131,553.16
2.1.2-SOBRESUELDOS	7,745,681.69	576,394.57	620,920.93	450,560.50	688,947.00	650,801.00	592,222.46	632,500.16	1,301,788.87	661,469.06	505,910.11	820,629.00	243,538.03
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	1,476,150.00	126,900.00	115,000.00	140,000.00	105,000.00	105,000.00	105,000.00	115,000.00	244,250.00	105,000.00	130,000.00	45,000.00	140,000.00
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,569,774.72	1,232,132.84	1,239,456.03	1,253,055.23	1,270,097.05	1,264,660.21	1,271,661.13	1,304,750.08	1,319,428.46	1,338,045.12	1,355,075.84	1,356,455.42	1,364,957.31
2.2-CONTRATACIÓN DE SERVICIOS	60,655,088.88	5,030,820.41	5,192,255.87	4,718,070.02	6,201,478.82	2,700,008.89	2,469,616.82	4,972,219.03	6,294,013.54	4,245,703.83	4,484,823.85	1,879,044.80	12,467,033.00
2.2.1-SERVICIOS BÁSICOS	3,912,069.33	576,180.88	358,866.99	303,995.94	492,812.54	449,327.67	0.00	481,665.51	255,511.62	402,959.10	239,911.63	151,648.22	199,189.23
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	987,605.00	12,000.00	87,530.00	147,710.00	44,265.00	20,000.00	63,000.00	94,000.00	71,000.00	61,500.00	125,600.00	86,500.00	174,500.00
2.2.3-VIÁTICOS	3,170,772.01	127,000.00	144,950.00	102,200.00	372,230.79	199,300.00	279,600.00	247,800.00	259,820.00	248,320.16	798,401.06	188,950.00	202,200.00
2.2.5-ALQUILERES Y RENTAS	3,168,946.47	172,531.18	176,423.52	188,545.55	393,017.11	54,114.70	87,313.05	488,017.33	163,086.78	373,430.85	504,356.91	23,540.00	544,569.49
2.2.6-SEGUROS	85,813.39	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	84,013.39	0.00	0.00
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	39,202,825.29	3,860,852.40	3,838,065.28	3,577,698.09	4,415,126.05	875,664.07	1,523,452.49	2,518,057.33	4,384,990.32	1,969,494.35	1,899,851.71	726,001.34	9,613,571.86
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	10,127,057.39	282,255.95	586,420.08	397,920.44	482,227.33	1,101,602.45	516,251.28	1,142,678.86	1,159,604.82	1,189,999.37	832,689.15	702,405.24	1,733,002.42
2.3-MATERIALES Y SUMINISTROS	29,546,503.67	1,786,523.17	1,594,731.23	1,999,020.83	4,089,210.22	1,740,217.09	2,647,587.87	2,019,368.02	2,325,159.42	2,646,956.88	3,063,764.45	2,301,625.92	3,332,338.57
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,959,455.68	97,557.00	134,585.91	460,340.11	210,618.46	73,389.29	121,546.49	65,706.61	49,228.14	142,533.28	76,858.49	116,678.33	410,413.57
2.3.2-TEXTILES Y VESTUARIOS	795,859.80	0.00	24,827.20	2,065.00	9,817.60	5,200.00	0.00	19,550.00	0.00	494,400.00	0.00	0.00	240,000.00
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,592,680.25	167,854.00	60,120.00	121,259.52	291,741.00	63,620.00	100,750.00	258,763.70	78,144.00	114,161.26	107,617.77	64,150.00	164,499.00
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	21,368,706.39	1,431,133.42	1,345,035.60	1,394,353.20	1,650,549.00	1,558,866.00	2,340,353.00	1,623,339.53	2,117,475.56	1,676,752.00	1,883,494.00	2,094,958.60	2,252,396.48
2.3.9-PRODUCTOS Y ÚTILES VARIOS	3,829,801.55	89,978.75	30,162.52	21,003.00	1,926,484.16	39,141.80	84,938.38	52,008.18	80,311.72	219,110.34	995,794.19	25,838.99	265,029.52
2.4-TRANSFERENCIAS CORRIENTES	12,723,245.89	280,920.20	373,234.98	662,544.63	772,207.41	755,467.00	1,307,811.72	1,860,465.52	1,551,148.89	1,399,908.14	1,080,261.58	1,025,203.94	1,654,071.88
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	12,723,245.89	280,920.20	373,234.98	662,544.63	772,207.41	755,467.00	1,307,811.72	1,860,465.52	1,551,148.89	1,399,908.14	1,080,261.58	1,025,203.94	1,654,071.88
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,775,947.71	0.00	38,353.70	69,180.00	168,530.00	480,000.00	2,104,964.12	0.00	11,864.41	1,687,474.45	147,294.07	34,070.85	34,216.11
2.6.1-MOBILIARIO Y EQUIPO	538,604.56	0.00	38,353.70	48,000.00	168,530.00	0.00	0.00	0.00	4,237.29	63,902.54	147,294.07	34,070.85	34,216.11
2.6.4-VEHICULOS Y EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	28,807.12	0.00	0.00	21,180.00	0.00	0.00	0.00	0.00	7,627.12	0.00	0.00	0.00	0.00

2.6.7-ACTIVOS BIOLOGICOS CULTIVABLES	4,208,536.03	0.00	0.00	0.00	0.00	480,000.00	2,104,964.12	0.00	0.00	1,623,571.91	0.00	0.00	0.00
2.9-GASTOS FINACIEROS	1,780,768.54	269,959.61	252,342.78	227,704.15	206,050.42	184,037.83	161,660.11	418,314.04	30,228.76	20,273.30	10,197.54	0.00	0.00
2.9.3-INTERESES DE LA DEUDA COMERCIAL	1,780,768.54	269,959.61	252,342.78	227,704.15	206,050.42	184,037.83	161,660.11	418,314.04	30,228.76	20,273.30	10,197.54	0.00	0.00
Total Gastos	260,416,136.93	18,540,216.79	18,564,123.51	18,972,486.35	23,067,852.62	17,807,794.01	20,236,942.22	21,167,188.74	23,005,376.51	22,182,778.77	20,942,753.43	17,560,915.92	38,367,708.06
4-Aplicaciones financieras	62,054,821.85	1,651,927.89	1,668,336.78	10,072,381.34	0.00	6,998,891.90	2,632,483.78	11,143,486.09	7,503,852.26	0.00	0.00	0.00	20,383,461.81
4.1-Incrementos de activos financieros	35,551,250.08	0.00	0.00	3,922,378.84	0.00	2,468,113.17	0.00	8,777,296.26	0.00	0.00	0.00	0.00	20,383,461.81
4.1.1-Incrementos de activos financieros corrientes	35,551,250.08	0.00	0.00	3,922,378.84	0.00	2,468,113.17	0.00	8,777,296.26	0.00	0.00	0.00	0.00	20,383,461.81
4.2-Disminución de pasivos	26,503,571.77	1,651,927.89	1,668,336.78	6,150,002.50	0.00	4,530,778.73	2,632,483.78	2,366,189.83	7,503,852.26	0.00	0.00	0.00	0.00
4.2.1-Disminución de pasivos corrientes	26,503,571.77	1,651,927.89	1,668,336.78	6,150,002.50	0.00	4,530,778.73	2,632,483.78	2,366,189.83	7,503,852.26	0.00	0.00	0.00	0.00
TOTAL APLICACIONES FINANCIERAS	62,054,821.85	1,651,927.89	1,668,336.78	10,072,381.34	0.00	6,998,891.90	2,632,483.78	11,143,486.09	7,503,852.26	0.00	0.00	0.00	20,383,461.81

TOTAL GASTOS Y APLICACIONES FINANCIERAS	322,470,958.78	20,192,144.68	20,232,460.29	29,044,867.69	23,067,852.62	24,806,685.91	22,869,426.00	32,310,674.83	30,509,228.77	22,182,778.77	20,942,753.43	17,560,915.92	58,751,169.87
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Fuente: SIGEF

Fecha de registro: hasta el 31 de agosto del 2018

Fecha de imputación: hasta el 31 de agosto del 2018

