



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	222,048,428.87	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	
2.1-REMUNERACIONES Y CONTRIBUCIONES	130,054,533.74	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	
2.1.1-REMUNERACIONES	107,011,422.67	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	
2.1.2-SOBRESUELDOS	7,502,143.66	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	
2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN	1,336,150.00	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	
2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,204,817.41	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	
2.2-CONTRATACIÓN DE SERVICIOS	48,188,055.88	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	
2.2.1-SERVICIOS BÁSICOS	3,712,880.10	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	
2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	813,105.00	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	
2.2.3-VIÁTICOS	2,968,572.01	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	
2.2.5-ALQUILERES Y RENTAS	2,624,376.98	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	
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	
2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	29,589,253.43	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	
2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	8,394,054.97	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	
2.3-MATERIALES Y SUMINISTROS	26,214,165.10	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	
2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,549,042.11	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	
2.3.2-TEXTILES Y VESTUARIOS	555,859.80	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	
2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,428,181.25	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	
2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	19,116,309.91	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	
2.3.9-PRODUCTOS Y ÚTILES VARIOS	3,564,772.03	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	
2.4-TRANSFERENCIAS CORRIENTES	11,069,174.01	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	
2.4.1-TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	11,069,174.01	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	
2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,741,731.60	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	
2.6.1-MOBILIARIO Y EQUIPO	504,388.45	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	
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	
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	

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
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
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
Total Gastos	222,048,428.87	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
4-Aplicaciones financieras	41,671,360.04	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
4.1-Incrementos de activos financieros	15,167,788.27	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
4.1.1-Incrementos de activos financieros corrientes	15,167,788.27	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
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
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
TOTAL APLICACIONES FINANCIERAS	41,671,360.04	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

TOTAL GASTOS Y APLICACIONES FINANCIERAS	263,719,788.91	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
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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

