

CORPORACION DE ACUEDUCTO Y ALCANTARILLA DE BOCA CHICA

2023

Ejecución de Gastos y Aplicaciones Financieras  
En RD\$

LOGO

Notas:

1. Gasto devengado.
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
3. Se presenta la clasificación objetiva del gasto al nivel de cuenta.
4. Fecha de imputación: último día del mes analizado
5. Fecha de registro: el día 10 del mes siguiente al mes analizado

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>2- GASTOS</b>	<b>10,381,555.78</b>	<b>6,134,815.42</b>	<b>14,111,654.91</b>	<b>26,344,236.63</b>	<b>17,244,937.20</b>	<b>41,189,112.60</b>	<b>15,275,819.93</b>	<b>17,050,909.20</b>	<b>69,779,645.90</b>	<b>32,893,038.41</b>	<b>37,427,089.29</b>	<b>38,249,910.13</b>	<b>326,082,725.40</b>
<b>2.1- REMUNERACIONES Y CONTRIBUCIONES</b>	<b>5,152,698.20</b>	<b>5,132,504.94</b>	<b>5,378,082.61</b>	<b>5,617,234.34</b>	<b>5,998,974.65</b>	<b>5,766,532.87</b>	<b>5,884,750.17</b>	<b>5,292,914.35</b>	<b>5,674,222.85</b>	<b>6,143,445.74</b>	<b>5,735,368.68</b>	<b>10,575,430.53</b>	<b>71,952,159.93</b>
2.1.1- REMUNERACIONES	4,152,182.00	4,134,682.00	4,316,482.99	4,570,600.55	4,538,182.00	4,692,358.58	4,795,301.24	4,588,132.00	4,603,132.00	4,707,431.49	4,663,354.43	9,505,147.66	59,266,986.94
2.1.2- SOBRESUELDOS	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00	728,000.00	364,000.00	364,000.00	4,368,000.00
2.1.3- CONTRIBUCIONES A LA SEGURIDAD SOCIAL	636,516.20	633,822.94	697,599.62	682,633.79	696,792.65	710,174.29	725,448.93	704,782.35	707,090.85	708,014.25	708,014.25	706,283.87	8,317,172.99
<b>2.2- CONTRATACION DE SERVICIOS</b>	<b>4,235,066.08</b>	<b>501,932.79</b>	<b>7,910,557.68</b>	<b>18,960,682.76</b>	<b>10,357,140.80</b>	<b>5,595,484.54</b>	<b>7,361,458.14</b>	<b>10,980,460.12</b>	<b>7,425,834.93</b>	<b>17,646,816.27</b>	<b>7,157,472.32</b>	<b>12,152,422.78</b>	<b>110,269,339.21</b>
2.2.1- SERVICIOS BÁSICOS	1,430,425.75	315,134.68	7,084,229.41	14,372,540.09	6,011,115.58	1,261,615.97	5,090,387.88	10,378,430.28	4,868,388.32	15,626,666.90	5,863,409.56	6,622,316.26	78,924,660.68
2.2.2- PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	41,830.40	4,700.00	65,187.78	65,187.78	488,213.30	128,718.75	4,263.00	198,231.66	74,600.00	64,682.88	38,718.75	1,090,421.52	1,090,421.52
2.2.3- VIÁTICOS	9,600.00	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,600.00
2.2.4- TRANSPORTE Y ALMACENAJE	2,320.00	2,980.00	4,020.00	9,292.00	240,554.95	3,360.00	2,940.00	5,055.00	2,260.00	4,620.00	3,740.00	3,200.00	284,141.95
2.2.5- ALQUILERES Y RENTAS		111,722.03	218,693.97	1,420,479.28	1,420,479.28	218,728.19	218,728.19	554,005.70	861,231.59	111,925.39	300,003.23	112,139.16	3,908,928.54
2.2.6- SEGUROS										1,490,726.79	346,688.99		1,837,415.78
2.2.7- SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	23,600.00	900.00	186,990.00	4,252,940.17	281,342.00	1,536,721.04	2,038,575.10	36,434.00	822,027.05	328,478.70	217,805.00	1,668,874.71	11,394,687.77
2.2.8- OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	473,230.00	6,635.68	294.84	46,957.73	601,163.20	1,623,638.78	1,763.97	260.14	134,973.45	4,998.49	32,233.24	941,722.63	3,867,872.15
2.2.9- OTRAS CONTRATACIONES DE SERVICIOS	2,289,490.33	13,330.00	406,829.46	208,974.99	1,329,672.49	1,036,630.00			533,922.86		324,109.42	2,760,651.27	8,903,610.82
<b>2.3- MATERIALES Y SUMINISTROS</b>	<b>769,964.50</b>	<b>500,377.69</b>	<b>777,584.62</b>	<b>1,624,583.27</b>	<b>1,288,821.75</b>	<b>8,448,599.30</b>	<b>540,372.54</b>	<b>777,534.73</b>	<b>1,290,067.89</b>	<b>1,193,897.20</b>	<b>585,992.58</b>	<b>634,287.13</b>	<b>18,432,083.20</b>
2.3.1- ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,572.70	15,729.26	20,743.13	14,460.00	1,300.00								
2.3.2- TEXTILES Y VESTIARIOS			650.00	16,125.05									
2.3.3- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS								18,691.20				26,278.60	61,094.85
2.3.4- PRODUCTOS FARMACÉUTICOS					228,488.12		1,877.17	61,360.00	68,676.00	175,584.00	4,000.00		539,985.29
2.3.5- PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					77,169.05	3,653,196.64	96,487.22	4,512.00	1,038.40	67,641.27	7,293.56	166,341.66	4,253,826.12
2.3.6- PRODUCTOS DE MNERALES, METÁLICOS Y NO METÁLICOS	16,573.30	6,856.90	16,891.80	139,824.32									
2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	10,898.03	450,000.00	452,242.00	935,900.00	450,400.00	500,862.80	3,140.00	461,819.00	767,764.56	450,790.00	450,000.00	1,400.00	4,935,216.39
2.3.8- GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)													
2.3.9- PRODUCTOS Y ÚTILES VARIOS	734,920.47	27,791.53	287,057.69	453,201.34	471,472.08	4,245,143.39	426,143.12	213,771.43	316,683.81	480,016.27	28,168.98	344,360.20	8,000,561.33
2.4- TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.5- TRANSFERENCIAS DE CAPITAL													-
<b>2.6- BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>239,827.00</b>	<b>0.00</b>	<b>45,430.00</b>	<b>141,726.26</b>	<b>0.00</b>	<b>151,132.14</b>	<b>1,489,239.08</b>	<b>0.00</b>	<b>7,918,495.20</b>	<b>7,908,879.20</b>	<b>9,771,999.99</b>	<b>50,000.00</b>	<b>27,716,728.87</b>
2.6.1- MOBILIARIO Y EQUIPO	197,827.00		45,430.00	83,316.26		92,632.14	254,743.12			80,240.00			894,188.52
2.6.4- VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y											9,771,999.99		9,771,999.99
2.6.5- MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	42,000.00					58,500.00	1,234,495.96		7,918,495.20	7,828,639.20			17,140,540.36
2.6.6- EQUIPOS DE DEFENSA Y SEGURIDAD													-
<b>2.7- OBRAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,227,363.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,471,025.03</b>	<b>0.00</b>	<b>14,176,255.72</b>	<b>14,837,769.69</b>	<b>97,712,414.19</b>
2.7.1- OBRAS EN EDIFICACIONES						1,896,254.98					6,548,103.52		8,446,358.50
2.7.2- INFRAESTRUCTURA						19,329,108.77			47,439,001.88		7,628,152.20		89,234,032.54
2.7.3- CONSTRUCCIONES EN BIENES CONCESIONADOS									32,023.15				32,023.15
<b>2.8- ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>													-
<b>2.9- GASTOS FINANCIEROS</b>													-
<b>Total Gastos</b>													
<b>4- APLICACIONES FINANCIERAS</b>	<b>9,674,936.50</b>	<b>14,340,517.94</b>	<b>9,431,912.33</b>	<b>-7,566,903.73</b>	<b>4,615,820.14</b>	<b>-20,174,345.26</b>	<b>-2,853,834.14</b>	<b>-4,696,253.36</b>	<b>-53,024,400.47</b>	<b>-4,037,221.50</b>	<b>-20,742,322.22</b>	<b>-23,093,964.28</b>	<b>(98,126,058.05)</b>
<b>4.1- INCREMENTO DE ACTIVOS FINANCIEROS</b>	<b>9,674,936.50</b>	<b>14,340,517.94</b>	<b>9,431,912.33</b>	<b>(7,566,903.73)</b>	<b>4,615,820.14</b>	<b>(20,174,345.26)</b>	<b>(2,853,834.14)</b>	<b>(4,696,253.36)</b>	<b>(53,024,400.47)</b>	<b>(4,037,221.50)</b>	<b>(20,742,322.22)</b>	<b>(23,093,964.28)</b>	<b>(98,126,058.05)</b>
4.1.1- INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES													-
4.1.2- INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	9,674,936.50	14,340,517.94	9,431,912.33	-7,566,903.73	4,615,820.14	-20,174,345.26	-2,853,834.14	-4,696,253.36	-53,024,400.47	-4,037,221.50	-20,742,322.22	-23,093,964.28	(98,126,058.05)
<b>4.2- DISMINUCION DE PASIVOS</b>													-
<b>4.3- DISMINUCION DE FONDOS DE TERCEROS</b>													-
<b>Total Aplicaciones Financieras</b>	<b>9,674,936.50</b>	<b>14,340,517.94</b>	<b>9,431,912.33</b>	<b>-7,566,903.73</b>	<b>4,615,820.14</b>	<b>-20,174,345.26</b>	<b>-2,853,834.14</b>	<b>-4,696,253.36</b>	<b>-53,024,400.47</b>	<b>-4,037,221.50</b>	<b>-20,742,322.22</b>	<b>-23,093,964.28</b>	<b>(98,126,058.05)</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>20,056,492.28</b>	<b>20,475,333.36</b>	<b>23,543,567.24</b>	<b>18,777,332.90</b>	<b>21,860,757.34</b>	<b>21,014,767.34</b>	<b>12,421,985.79</b>	<b>12,354,655.84</b>	<b>16,755,245.43</b>	<b>28,855,816.91</b>	<b>16,684,767.07</b>	<b>15,155,945.85</b>	<b>227,956,667.35</b>

