

(1)  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA

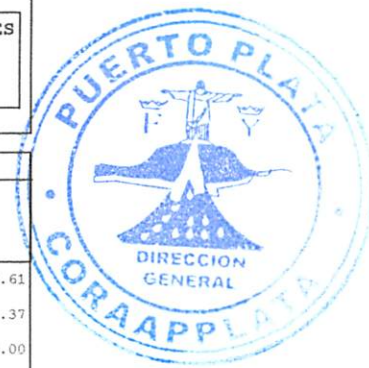
CODIGO: 6109

MES: ABRIL

AÑO: 2018

REGISTRO INTERNO ONAPRES  
NUMERO:  
HORA:  
FECHA:

| IMPUTACION PRESUPUESTARIA |            |       |          |           |       |       | EJECUCION DEL GASTO    |      |     |       |     |   |               |                                 |                  |               |
|---------------------------|------------|-------|----------|-----------|-------|-------|------------------------|------|-----|-------|-----|---|---------------|---------------------------------|------------------|---------------|
| (2)                       |            |       |          |           |       |       | CLASIF. OBJ. DEL GASTO |      |     |       |     |   |               | DESCRIPCION DE LA CUENTA<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB. PROG. | PROY. | ACT/OBRA | UB. GEOS. | FUNC. | FONDO | TIPO                   | OBJ. | CTA | SECTA | AUX |   |               |                                 |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 100   | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO                                       | 381,807.61    | 381,807.61                      |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO                                       | 799,887.37    | 799,887.37                      |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 2     | 02  | SUELDO DE PERSONAL NOMINAL                        | 365,000.00    | 365,000.00                      |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 3     |     | SUELDO AL PERSONAL FIJO EN TRAM.DE PENSION        | 7,996.46      | 7,996.46                        |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 2   | 2     | 02  | COMPENSACION POR HORAS EXTRAORDINARIAS            | 2,000.00      | 2,000.00                        |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 3   | 1     | 01  | DIETAS EN EL PAIS                                 | 2,411.20      | 2,411.20                        |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 3   | 2     | 01  | GASTO DE REPRESENTACION EN LE PAIS                | 8,474.85      | 8,474.85                        |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 4   | 2     | 2   | GRATIFICACIONES POR PASANTIAS                     | 20,000.00     | 20,000.00                       |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 5   | 1     |     | CONTRIBUCION AL SEGURO DE SALUD                   | 997,832.35    | 992,297.60                      |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 5   | 2     |     | CONTRIBUCIONES AL SEGURO DE PENSIONES             | 397,373.60    | 437,763.65                      |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 5   | 3     |     | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL        | 86,342.73     | 85,831.83                       |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 4   | 4     |     | PEAJE   | 300.00        | 300.00                          |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 7   | 2     | 01  | MANT. Y REP. DE MUEBLES Y EQUIPOS DE OFICINA      | 641.00        | 641.00                          |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 7   | 2     | 06  | MANT.Y REP.DE EQUIPOS TRANS.TRACCION Y ELEVA      | 200.00        | 200.00                          |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 4     |     | SERVICIOS FUNERARIOS Y GASTO CONEXOS              | 5,000.00      | 5,000.00                        |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 6     | 01  | EVENTOS GENERALES                                 | 18,900.57     | 18,900.57                       |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 6     | 02  | FESTIVIDADES                                      | 54,550.96     | 0.00                            |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 7     |     | SERVICIOS TECNICOS Y PROFESIONALES                | 22,500.00     | 22,500.00                       |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 7     | 01  | ESTUDIO DE INGENIERIA ARQ. ANALIS FECTIBILIDAD    | 79,500.00     | 79,500.00                       |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 7     | 02  | SERVICIOS JURIDICOS                               | 84,500.00     | 84,500.00                       |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 7     | 05  | SERVICIOS DE INFORMATICA Y SISTEMA DE COMPUTACION | 102,055.25    | 102,055.25                      |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 7     | 06  | OTROS SERVICIOS TECNICOS PROFESIONALES            | 9,000.00      | 9,000.00                        |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 3   | 1     |     | PAPEL DE ESCRITORIO                               | 328.46        | 328.46                          |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 7   | 1     | 01  | GASOLINA  | 236,510.69    | 2,425.00                        |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 6    | 1   | 3     |     | EQUIPOS DE COMPUTO                                | 51,618.40     | 51,618.40                       |                  |               |
| 01                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 4                      | 2    | 1   | 1     | 01  | DISMINUCION DE CXP INTERNA DE CORTA PLAZO         | 0.00          | 259,584.32                      |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 100   | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO                                       | 202,624.54    | 202,624.54                      |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 100   | 2                      | 2    | 1   | 6     | 02  | ELECTRICIDAD INCONTABLE                           | 15,868,872.49 | 15,868,872.49                   |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO                                       | 932,815.57    | 932,815.57                      |                  |               |



Responsable del Registro y Sello



Firma Responsable y Sello de la Institucion



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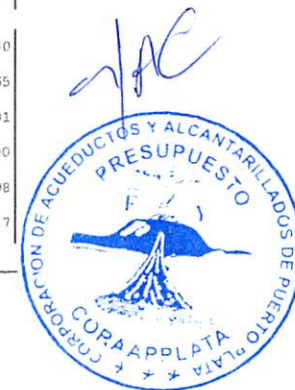
INSTITUCION: CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA  
 CODIGO: 6109  
 MES: ABRIL  
 AÑO: 2018

REGISTRO INTERNO ONAPRES  
 NUMERO:  
 HORA:  
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| IMPUTACION PRESUPUESTARIA |            |       |          |           |       |       | EJECUCION DEL GASTO    |      |     |       |     |   |              |                                 |                  |               |
|---------------------------|------------|-------|----------|-----------|-------|-------|------------------------|------|-----|-------|-----|---|--------------|---------------------------------|------------------|---------------|
| (2)                       |            |       |          |           |       |       | CLASIF. OBJ. DEL GASTO |      |     |       |     |   |              | DESCRIPCION DE LA CUENTA<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB. PROG. | PROY. | ACT/OBRA | UB. GEOS. | FUNC. | FONDO | TIPO                   | OBJ. | CTA | SECTA | AUX |   |              |                                 |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 2     | 02  | SUELDO DE PERSONAL NOMINAL                                | 20,229.35    | 20,229.35                       |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 3     |     | SUELDO AL PERSONAL FIJO EN TRAM.DE PENSION                | 192,754.21   | 192,754.21                      |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 3   | 1     | 01  | DIETAS EN EL PAIS   | 102,041.63   | 85,370.92                       |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 3   | 2     | 01  | GASTO DE REPRESENTACION EN LE PAIS                        | 7,351.00     | 0.00                            |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 4   | 2     | 2   | GRATIFICACIONES POR PASANTIAS                             | 1,000.00     | 1,000.00                        |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 1   | 3     |     | TELEFONO LOCAL  | 347,829.31   | 346,669.31                      |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 1   | 4     |     | TELEFAX Y CORREOS   | 1,010.00     | 420.00                          |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 2   | 1     |     | PUBLICIDAD Y PROPAGANDA                                   | 118,931.00   | 27,660.00                       |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 2   | 2     |     | IMPRESION Y ENCUADERNACION                                | 6,558.00     | 230.00                          |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 3   | 1     |     | VIATICO DENTRO DEL PAIS                                   | 2,000.00     | 2,000.00                        |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 4   | 1     |     | PASAJES   | 21,750.00    | 11,080.00                       |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 4   | 4     |     | PEAJE   | 780.00       | 0.00                            |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 5   | 3     |     | ALQUILER DE MAQUINARIA Y EQUIPO DE OFICINA                | 1,536.52     | 0.00                            |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 6   | 3     |     | SEGUROS DE PERSONAS                                       | 25,344.29    | 25,344.29                       |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 7   | 2     | 01  | MANT. Y REP. DE MUEBLES Y EQUIPOS DE OFICINA              | 1,400.00     | 1,400.00                        |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 7   | 2     | 06  | MANT.Y REP.DE EQUIPOS TRANS.TRACCION Y ELEVA              | 312,658.73   | 195,949.02                      |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 7     | 06  | OTROS SERVICIOS TECNICOS PROFESIONALES                    | 3,198,894.73 | 3,198,894.73                    |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 8   | 8     | 01  | IMPUESTO (COLECTOR IMPUESTOS INTERNOS)                    | 223,895.35   | 190,839.01                      |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 1   | 1     | 01  | ALIMENTOS Y BEBIDAS PARA PERSONAS                         | 2,065.00     | 2,065.00                        |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 3   | 1     |     | PAPEL DE ESCRITORIO                                       | 5,253.47     | 0.00                            |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 7   | 1     | 04  | GAS GLP   | 1,100.00     | 1,100.00                        |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 7   | 2     | 06  | PINTURAS,LACAS,BARNICES,DELUX. Y ABSORBENTES PARA PINTURA | 1,882.70     | 0.00                            |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 9   | 1     |     | MATERIALES PARA LIMPIEZA                                  | 8,027.80     | 7,117.80                        |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 9   | 2     |     | UTILES DE ESCRITORIO,OFICINA Y DE ENSEÑANZA               | 10,627.65    | 10,627.65                       |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 4                      | 2    | 1   | 1     | 01  | DISMINUCION DE CXP INTERNA DE CORTA PLAZO                 | 0.00         | 813,927.01                      |                  |               |
| 01                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9998  | 4                      | 2    | 1   | 1     | 01  | DISMINUCION DE CXP INTERNA DE CORTA PLAZO                 | 937,532.65   | 0.00                            |                  |               |
| 11                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 100   | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO   | 178,200.98   | 178,200.98                      |                  |               |
| 11                        | 00         | 00    | 0001     | 06-2-7002 | 227   | 9995  | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO   | 175,324.47   | 175,324.47                      |                  |               |

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INSTITUCION: CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA  
 CODIGO: 6109  
 MES: ABRIL  
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REGISTRO INTERNO ONAPRES  
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| IMPUTACION PRESUPUESTARIA |            |       |          |           |       |       | EJECUCION DEL GASTO    |      |     |       |     |  |               | DEVENGADO     | PAGADO |                          |
|---------------------------|------------|-------|----------|-----------|-------|-------|------------------------|------|-----|-------|-----|--|---------------|---------------|--------|--------------------------|
| (2)                       |            |       |          |           |       |       | CLASIF. OBJ. DEL GASTO |      |     |       |     |  |               |               |        | DESCRIPCION DE LA CUENTA |
| PROG.                     | SUB. PROG. | PROY. | ACT/OBRA | UB. GEOG. | FUNC. | FONDO | TIPO                   | OBJ. | CTA | SECTA | AUX | (3)  | (4)           | (5)           |        |                          |
| 11                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 4                      | 2    | 1   | 1     | 01  | DISMINUCION DE CXP INTERNA DE CORTA PLAZO              | 0.00          | 522,330.78    |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 100   | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO  | 383,199.16    | 383,199.16    |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO  | 3,340,585.09  | 3,340,585.09  |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 2     | 02  | SUELDO DE PERSONAL NOMINAL                             | 920,000.00    | 920,000.00    |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 2    | 5   | 7     |     | ALQUILER DE EQUIPOS DE CONST. Y MOVI. DE TIERRAS       | 36,912.60     | 36,912.60     |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 3   | 1     |     | PAPEL DE ESCRITORIO                                    | 2,489.00      | 0.00          |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 7   | 1     | 01  | GASOLINA   | 298,966.71    | 0.00          |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 6    | 5   | 2     | 01  | MAQUINARIA Y EQUIPO INDUSTRIAL                         | 675,831.82    | 0.00          |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 6    | 5   | 6     |     | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACES.ELECT. | 17,947.24     | 6,614.81      |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 6    | 5   | 7     | 01  | MAQUINARIAS Y HERRAMIENTAS                             | 60,702.22     | 0.00          |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 2                      | 7    | 2   | 1     | 01  | OBRAS HIDRAULICAS Y SANITARIAS                         | 247,566.09    | 103,801.03    |        |                          |
| 11                        | 00         | 00    | 0002     | 06-2-7102 | 227   | 9995  | 4                      | 2    | 1   | 1     | 01  | DISMINUCION DE CXP INTERNA DE CORTA PLAZO              | 0.00          | 406,387.37    |        |                          |
| 12                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 100   | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO  | 100,661.97    | 100,661.97    |        |                          |
| 12                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO  | 138,516.49    | 138,516.49    |        |                          |
| 12                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 7   | 1     | 01  | GASOLINA   | 9,732.94      | 0.00          |        |                          |
| 12                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 3    | 7   | 2     | 07  | PRODUCTOS QUIMICOS PARA SANEAMIENTO DE DE LAS AGUAS    | 81,360.00     | 81,360.00     |        |                          |
| 12                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 4                      | 2    | 1   | 1     | 01  | DISMINUCION DE CXP INTERNA DE CORTA PLAZO              | 0.00          | 538,585.11    |        |                          |
| 13                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 100   | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO  | 49,126.74     | 49,126.74     |        |                          |
| 13                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 2                      | 1    | 1   | 1     | 01  | SUELDO FIJO  | 9,409.00      | 9,409.00      |        |                          |
| 98                        | 00         | 00    | 0001     | 06-2-7102 | 227   | 9995  | 4                      | 2    | 1   | 1     | 01  | DISMINUCION DE CXP INTERNA DE CORTA PLAZO              | 0.00          | 146,000.00    |        |                          |
| 99                        | 00         | 00    | 0000     | 06-2-7102 | 227   | 9995  | 2                      | 4    | 1   | 2     | 02  | AYUDA Y DONACIONES OCASIONALES A HOGARES Y PERSONA     | 23,652.00     | 23,652.00     |        |                          |
| <b>TOTAL</b>              |            |       |          |           |       |       |                        |      |     |       |     |  | 33,041,682.01 | 33,041,682.01 |        |                          |



  
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