

MINISTERIO DE SALUD PÚBLICA
CORPORACION DEL ACUEDUCTOS Y ALCANTARILLADO DE SANTIAGO
Año 2022

Ejecución de Gasto y Aplicaciones financieras
En RD\$

DETALLE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	257,623,411.0	271,327,962.0	255,973,663.0	370,031,498.0	334,123,409.0	311,907,852.0	326,778,524.0	308,859,941.00	381,114,905.00	320,733,228.00	488,449,953.00	0.00	3,626,924,346.00
2.1 - REMUNERACIONES Y CONTRIBUCIONES	135,707,401.00	136,574,019.00	140,795,118.00	132,405,398.00	132,346,434.00	131,264,246.00	132,426,819.00	135,919,836.00	137,259,714.00	131,492,226.00	127,279,564.00	0.00	1,473,470,775.00
2.1.1 - REMUNERACIONES	113,705,433.00	115,784,578.00	121,273,797.00	111,136,077.00	113,100,497.00	111,669,296.00	113,669,144.00	116,010,285.00	117,519,647.00	111,717,223.00	108,157,454.00		1,253,743,431.00
2.1.2 - SOBRESUELDOS	6,810,483.00	5,740,166.00	4,268,516.00	6,468,970.00	4,018,589.00	4,520,361.00	3,619,513.00	4,958,344.00	4,665,349.00	4,693,838.00	4,109,651.00		54,173,780.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	961,905.00	803,569.00	1,035,697.00	660,619.00	1,118,139.00	976,403.00	967,124.00	792,430.00	642,540.00	954,428.00	866,364.00		9,779,218.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,229,580.00	14,245,706.00	14,217,108.00	14,139,732.00	14,109,209.00	14,098,186.00	14,171,038.00	14,158,777.00	14,132,178.00	14,126,737.00	14,146,095.00		155,774,346.00
2.2 - CONTRATACIÓN DE SERVICIOS	72,568,513.00	73,649,704.00	66,326,909.00	83,166,478.00	82,456,129.00	91,245,677.00	80,847,392.00	110,869,548.00	90,403,396.00	84,383,408.00	80,708,987.00	0.00	916,626,141.00
2.2.1 - SERVICIOS BÁSICOS	55,458,920.00	61,288,177.00	51,366,481.00	70,076,986.00	70,352,104.00	71,718,975.00	67,447,961.00	73,081,338.00	69,618,856.00	62,595,011.00	66,988,099.00		719,992,908.00
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	259,403.00	1,168,000.00	486,058.00	525,124.00	438,277.00	292,110.00	4,939,716.00	670,173.00	1,071,219.00	42,604.00	4,484.00		9,897,168.00
2.2.3 - VIÁTICOS	22,959.00	4,430.00	11,646.00	26,792.00	17,732.00	47,489.00	19,739.00	40,599.00	13,853.00	435,735.00	78,526.00		719,500.00
2.2.4 - TRANSPORTE Y ALMACENAJE	2,240.00	600.00	2,680.00	420.00	1,320.00	6,560.00	680.00	2,180.00	780.00	2,520.00	2,264.00		22,244.00
2.2.5 - ALQUILERES Y RENTAS	10,459,804.00	6,032,364.00	7,344,588.00	4,857,847.00	5,064,893.00	12,354,607.00	3,366,596.00	28,312,080.00	5,769,474.00	15,011,509.00	7,958,958.00		106,532,720.00
2.2.6 - SEGUROS	0.00	0.00	186,185.00	0.00	0.00	804,076.00	106,200.00	295,353.00	8,748,304.00	1,757,372.00	0.00		11,897,490.00
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,884,498.00	1,631,708.00	1,462,872.00	609,799.00	827,470.00	1,501,074.00	921,085.00	2,255,262.00	747,849.00	1,270,766.00	741,814.00		13,854,197.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,480,689.00	3,524,425.00	5,466,399.00	7,069,510.00	5,753,683.00	4,520,786.00	4,045,415.00	4,840,612.00	4,073,354.00	3,059,827.00	4,565,831.00		51,400,531.00
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	650.00	0.00	0.00	1,371,951.00	359,707.00	208,064.00	369,011.00		2,309,383.00
2.3 - MATERIALES Y SUMINISTROS	14,666,679.00	24,009,572.00	11,171,283.00	10,139,725.00	23,967,552.00	13,863,308.00	24,676,114.00	18,439,481.00	28,571,070.00	18,587,199.00	21,294,005.00	0.00	209,385,988.00
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	170,283.00	210,331.00	751,420.00	234,970.00	299,197.00	302,954.00	433,873.00	141,345.00	14,865.00	38,355.00	3,431.00		2,601,024.00
2.3.2 - TEXTILES Y VESTUARIOS	215.00	982,484.00	120,630.00	0.00	0.00	478,071.00	56,994.00	25,594.00	171,925.00	95,644.00	455.00		1,932,012.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	185,871.00	11,511.00	2,078,347.00	482,959.00	433,750.00	608,368.00	618,279.00	350,089.00	376,779.00	530,937.00	47,510.00		5,724,400.00
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	59,785.00	1,624,046.00	187,942.00	2,293,869.00	51,497.00	4,375,794.00	1,366,663.00	1,206,457.00	420,894.00	614,535.00	60,694.00		12,262,176.00
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,803,701.00	5,477,144.00	1,164,570.00	2,192,858.00	5,445,915.00	2,316,936.00	1,651,959.00	1,892,403.00	11,864,689.00	302,828.00	1,217,088.00		35,330,091.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	9,683,516.00	14,910,864.00	6,465,475.00	4,063,655.00	15,274,154.00	2,624,366.00	18,453,504.00	9,771,351.00	14,374,868.00	15,731,364.00	17,763,670.00		129,116,787.00
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	2,763,308.00	793,192.00	402,899.00	871,414.00	2,463,039.00	3,156,819.00	2,094,842.00	5,052,242.00	1,347,050.00	1,273,536.00	2,201,157.00		22,419,498.00
2.4 - TRANSFERENCIAS CORRIENTES	21,683,937.00	22,697,422.00	20,076,284.00	23,396,210.00	9,001,866.00	37,840,491.00	21,907,699.00	8,656,204.00	37,877,929.00	22,432,256.00	24,673,547.00	0.00	250,243,845.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,428,489.00	3,161,351.00	2,944,528.00	3,845,935.00	4,096,160.00	3,709,837.00	3,069,079.00	3,494,581.00	2,607,106.00	3,644,241.00	3,048,043.00		36,049,350.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	213,851.00	0.00	0.00	9,000.00	20,000.00	0.00	25,000.00	116,811.00	0.00	0.00	0.00		384,662.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	19,041,597.00	19,536,071.00	17,131,756.00	19,541,275.00	4,885,706.00	34,130,654.00	18,813,620.00	5,044,812.00	35,270,823.00	18,788,015.00	21,625,504.00		213,809,833.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.4.6 - SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	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	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
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS	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 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,519,219.00	6,615,440.00	148,642.00	2,577,115.00	43,350,900.00	5,615,663.00	351,686.00	12,613,067.00	20,387,883.00	13,290,120.00	19,552,817.00	0.00	129,022,552.00
2.6.1 - MOBILIARIO Y EQUIPO	593,668.00	2,131,895.00	28,500.00	2,433,231.00	10,720,710.00	1,385,630.00	0.00	389,573.00	112,253.00	78,995.00	27,596.00		17,902,051.00
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	462,101.00	0.00	0.00	0.00	1,565,124.00	0.00	0.00	46,616.00	45,587.00	357,056.00		2,476,484.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	8,865.00	24,556.00	31,950,624.00	0.00	0.00	10,602,400.00	17,580,611.00	11,652,200.00	18,143,792.00		89,963,048.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,925,551.00	3,172,898.00	108,790.00	119,328.00	679,566.00	1,074,909.00	351,686.00	512,124.00	2,581,877.00	363,334.00	1,024,373.00		13,914,436.00
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,970.00	0.00	1,150,004.00	0.00		1,198,974.00
2.6.7 - ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00</					

2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	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
4 - APLICACIONES FINANCIERAS	68,116,267.0	-	250,602,147.0	39,169,642.0	268,328,354.0	167,708,954.00	0.00	0.00	0.00	0.00	0.00	0.00	793,925,364.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	35,000.00	0.00	206,228,047.00	39,169,642.00	268,328,354.00	167,708,954.00	0.00	0.00	0.00	0.00	0.00	0.00	681,469,997.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	35,000.00	0.00	206,228,047.00	39,169,642.00	268,328,354.00	167,708,954.00	0.00	0.00	0.00	0.00	0.00	0.00	681,469,997.00
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO 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	0.00
4.2 - DISMINUCIÓN DE PASIVOS	68,081,267.00	0.00	44,374,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,455,367.00
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	68,081,267.00	0.00	44,374,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,455,367.00
4.2.2 - DISMINUCIÓN DE PASIVOS NO 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	0.00
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	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
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS	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
Total general	325,739,678.00	271,327,962.00	506,575,810.00	409,201,140.00	602,451,763.00	479,616,806.00	326,778,524.00	308,859,941.00	381,114,905.00	320,733,228.00	488,449,953.00	0.00	4,420,849,710.00

Alexandra A. Arias

Licda. Alexandra Amarilis Arias
Encargada Depto. Presupuesto

NOTA ESTOS DATOS SON PRELIMINARES Y PUEDEN SER MODIFICADOS



Ing. Andres Burgos
Director General de CORAASAN

