

MINISTERIO DE SALUD PÚBLICA
CORPORACION DEL ACUEDUCTOS Y ALCANTARILLADO DE SANTIAGO
Año 2023
Ejecución de Gasto y Aplicaciones financieras
En RD\$

DETALLE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	228,168,294.00	270,843,357.00	274,712,087.00	299,061,377.00	377,586,426.00	425,390,596.11	212,534,434.00	325,189,143.57	234,543,366.00	356,937,949.57	531,696,276.84		3,536,663,307.09
2.1 - REMUNERACIONES Y CONTRIBUCIONES	142,347,786.00	139,342,210.00	143,781,785.00	135,139,431.00	138,606,400.00	264,708,440.00	130,432,615.00	136,246,179.00	136,317,968.00	128,958,684.00	128,527,351.00		1,624,408,849.00
2.1.1 - REMUNERACIONES	119,080,898.00	117,929,798.00	122,513,187.00	115,223,032.00	118,711,088.00	222,277,369.00	110,812,634.00	115,092,932.00	114,090,038.00	108,142,939.00	106,810,355.00		1,370,684,270.00
2.1.2 - SOBRESUELDOS	7,720,572.00	6,578,596.00	5,945,182.00	4,610,690.00	4,709,473.00	10,596,681.00	4,254,881.00	5,663,204.00	6,572,339.00	5,647,130.00	6,632,309.00		68,931,057.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	1,370,332.00	782,340.00	782,108.00	812,500.00	673,333.00	2,839,112.00	852,758.00	980,667.00	1,174,123.00	690,039.00	675,424.00		11,632,736.00
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	14,175,984.00	14,051,476.00	14,541,308.00	14,493,209.00	14,512,506.00	28,995,278.00	14,512,342.00	14,509,376.00	14,481,468.00	14,478,576.00	14,409,263.00		173,160,786.00
2.2 - CONTRATACIÓN DE SERVICIOS	78,809,630.00	85,290,683.00	76,695,550.00	110,892,945.00	137,748,305.00	76,723,395.64	31,859,420.00	68,919,385.17	71,234,919.00	86,194,050.12	103,975,930.74		928,344,213.67
2.2.1 - SERVICIOS BÁSICOS	70,971,763.00	69,971,803.00	61,148,713.00	73,554,654.00	112,793,052.00	52,852,012.76	1,378,611.00	49,702,511.02	53,745,721.00	65,015,177.12	78,323,278.52		689,457,296.42
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	953,668.00	134,715.00	4,174,939.00	821,500.00	1,049,761.00	1,209,025.00	308,151.00	95,300.00	446,780.00	1,863,662.00	5,799,652.00		16,857,153.00
2.2.3 - VIÁTICOS	41,351.00	25,635.00	534,172.00	62,358.00	98,751.00	33,500.00	160,158.00	46,000.00	2,565.00	295,754.00	304,020.00		1,604,264.00
2.2.4 - TRANSPORTE Y ALMACENAJE	7,613.00	1,260.00	2,660.00	7,725,341.00	1,020.00	7,040.00	171,226.00	4,041,274.00	3,867,680.00	628,996.25	4,402,230.00		20,856,340.25
2.2.5 - ALQUILERES Y RENTAS	2,161,021.00	7,915,153.00	2,613,727.00	20,651,429.00	12,327,038.00	11,708,699.64	23,596,315.00	2,217,430.00	4,590,889.00	8,335,605.37	4,952,563.00		101,069,870.01
2.2.6 - SEGUROS	0.00	0.00	90,000.00	268,689.00	868,622.00	30,000.00	625,597.00	33,836.00	90,000.00	3,150,578.87	2,171,756.51		7,329,079.38
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	375,242.00	226,555.00	238,177.00	1,081,340.00	2,080,452.00	1,635,877.22	477,160.00	1,534,408.00	32,825.00	289,734.81	1,201,838.15		9,173,609.18
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,961,226.00	6,946,716.00	7,739,575.00	6,474,731.00	8,393,772.00	8,303,153.02	5,032,335.00	10,755,225.75	5,265,784.00	5,987,533.70	6,746,288.56		75,606,340.03
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	337,746.00	68,846.00	153,587.00	252,903.00	135,837.00	944,088.00	109,867.00	493,400.40	3,192,675.00	627,008.00	74,304.00		6,390,261.40
2.3 - MATERIALES Y SUMINISTROS	3,743,154.00	4,276,409.00	29,008,686.00	15,793,177.00	24,146,554.00	23,352,363.85	17,327,245.00	24,835,173.02	16,335,528.00	14,017,099.07	6,874,757.47		179,710,146.41
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	26,176.00	23,451.00	390,441.00	4,422.00	84,986.00	35,245.00	5,703.00	19,815.00	17,367.08	27,123.00		634,729.08
2.3.2 - TEXTILES Y VESTUARIOS	2,862.00	1,110.00	196,205.00	128,365.00	315,414.00	360,285.45	1,991.00	0.00	83,780.00	954.00	360.00		1,091,326.45
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	137,636.00	16,187.00	166,421.00	14,792.00	409,877.00	319,031.80	1,238,216.00	513,842.51	37,103.00	396,390.95	107,404.00		3,356,901.26
2.3.4 - PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	3,764.00	0.00	0.00	0.00	0.00		3,764.00
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	8,629.00	2,517.00	5,771.00	83,653.00	797,182.00	4,824,789.24	688,741.00	1,763,660.55	2,359.00	79,799.00	295.00		8,257,395.79
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	37,013.00	79,157.00	2,697,279.00	3,544,049.00	11,362,876.00	3,363,872.50	377,221.00	3,457,096.00	29,457.00	1,878,327.88	1,693,170.32		28,519,518.70
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,424,803.00	3,884,491.00	25,800,787.00	8,963,802.00	8,420,464.00	10,984,647.08	13,071,129.00	16,009,965.18	15,948,594.00	11,048,751.22	4,869,807.97		122,427,241.45
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	132,211.00	266,771.00	118,772.00	2,668,075.00	2,836,319.00	3,414,751.78	1,910,938.00	3,084,905.78	214,420.00	595,508.94	176,597.18		15,419,269.68
2.4 - TRANSFERENCIAS CORRIENTES	1,930,468.00	1,967,262.00	1,896,328.00	3,417,991.00	2,001,673.00	3,840,306.00	1,920,532.00	1,869,961.00	1,963,921.00	2,023,528.00	3,239,209.00		26,071,179.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,930,468.00	1,967,262.00	1,896,328.00	3,417,991.00	2,001,673.00	3,840,306.00	1,920,532.00	1,869,961.00	1,963,921.00	2,023,528.00	3,239,209.00		26,071,179.00
2.4.2 - TRANSFERENCIAS CORRIENTES 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
2.4.3 - TRANSFERENCIAS CORRIENTES 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
2.4.4 - 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
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	0.00	11,387.00	1,859,320.00	408,846.00	5,901,448.00	1,788,759.46	5,787,534.00	3,199,217.87	499,284.00	8,112,251.91	1,129,024.67		28,697,072.91
2.6.1 - MOBILIARIO Y EQUIPO	0.00	0.00	141,693.00	2,958.00	239,464.00	222,562.32	3,492,944.00	134,125.36	119,591.00	380,887.48	0.00		4,734,225.16
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	11,387.00	0.00	0.00	12,307.00	0.00	63,897.00	0.00	0.00	29,011.19			116,602.19
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	138,214.00	93,658.97	1,235,424.00	496,659.51	2,683.00	1,471,449.02	365,729.67		3,803,818.17
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	217,811.00	0.00	545,632.00	0.00	2,602.00	0.00	83,000.00	83,000.00	0.00		932,045.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	1,499,816.00	405,888.00	4,615,831.00	1,402,522.74	992,667.00	2,568,433.00	275,366.00	5,947,904.22	763,295.00		18,471,722.96
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	18,644.00	200,000.00	0.00		568,644.00
2.6.7 - ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.6.8 - BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR													

4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS 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
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
4.2 - DISMINUCIÓN DE PASIVOS	0.00	20,918,612.00	35,851,608.00	32,468,223.00	8,465,949.00	1,303,966.15	0.00	839,293.50	74,303.00	1,251,534.67	2,890,410.00	104,063,899.32
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	0.00	20,918,612.00	35,851,608.00	32,468,223.00	8,465,949.00	1,303,966.15	0.00	839,293.50	74,303.00	1,251,534.67	2,890,410.00	104,063,899.32
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
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
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
Total general	228,168,294.00	291,761,969.00	310,563,695.00	331,529,600.00	386,052,375.00	426,694,562.26	212,534,434.00	326,028,437.07	234,617,669.00	358,189,484.24		3,640,727,206.41

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

