

MINISTERIO DE SALUD PÚBLICA
CORPORACION DEL ACUEDUCTOS Y ALCANTARILLADO DE SANTIAGO

Año 2019

EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS	2,353,527,716.00	202,032,463.00	269,838,384.00	206,891,849.00	312,094,341.00	268,831,818.00	887,364,079.00	207,374,792.00					
2.1 - REMUNERACIONES Y CONTRIBUCIONES	854,440,843.00	118,341,547.00	115,638,602.00	119,697,779.00	123,488,224.00	121,016,986.00	130,684,677.00	125,674,128.00					
2.1.1 REMUNERACIONES	722,467,186.00	101,803,600.00	97,630,760.00	101,331,471.00	104,541,235.00	100,153,050.00	111,464,121.00	105,532,949.00					
2.1.2 SOBRESUELDOS	33,716,731.00	2,818,502.00	4,204,138.00	4,159,636.00	5,049,120.00	6,582,678.00	4,883,634.00	6,018,123.00					
2.1.3													
DIETAS Y GASTOS DE PRESENTACION	6,212,938.00	845,807.00	883,083.00	1,070,160.00	825,042.00	922,150.00	970,801.00	695,895.00					
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	92,064,988.00	12,873,638.00	12,920,521.00	13,036,612.00	13,072,827.00	13,358,108.00	13,366,121.00	13,427,161.00					
2.2 - CONTRATACION DE SERVICIOS	264,528,409.00	17,590,619.00	47,904,937.00	18,724,283.00	52,783,713.00	56,231,444.00	53,237,348.00	18,066,166.00					
2.2.1 SERVICIOS BASICOS	137,786,182.00	792,126.00	34,758,358.00	389,754.00	35,955,268.00	31,110,300.00	34,340,628.00	435,748.00					
2.2.2 PUBLICIDAD IMPRESION Y ENCUADERNACION	13,906,371.00	2,558,784.00	569,500.00	2,194,224.00	2,215,437.00	2,694,306.00	1,222,860.00	2,451,260.00					
2.2.3 VIAJES	1,886,802.00	28,643.00	178,828.00	1,002,195.00	212,883.00	111,643.00	334,105.00	18,505.00					
2.2.4 TRANSPORTE Y ALMACENAJE	1,774,724.00	238,490.00	25,300.00	512,447.00	289,585.00	299,848.00	296,274.00	112,780.00					
2.2.5 ALQUILERES Y RENTAS	23,863,214.00	3,143,077.00	3,216,241.00	4,803,181.00	3,538,767.00	2,906,408.00	2,974,383.00	3,301,157.00					
2.2.6 SEGUROS	1,164,880.00	45,000.00	82,679.00	0.00	202,046.00	0.00	870.00	854,285.00					
2.2.7 SERV.DE CONSERVACION,REPARACIONES MENORES E INSTALACIONES TEMPORALES													
2.2.8 OTROS SERVICIOS NO INCLUIDO EN CONCEPTOS ANTERIORES	18,466,636.00	2,155,671.00	1,035,433.00	1,208,832.00	1,668,362.00	5,561,322.00	4,660,096.00	2,176,920.00					
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	66,669,600.00	8,628,728.00	8,056,598.00	8,609,650.00	8,701,365.00	13,547,617.00	9,408,132.00	8,705,510.00					
2.3 - MATERIALES Y SUMINISTROS	86,333,201.00	17,860,071.00	6,081,396.00	11,861,925.00	13,850,623.00	18,917,669.00	7,460,096.00	9,321,432.00					
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,469,085.00	1,199,702.00	386,019.00	554,424.00	266,526.00	416,333.00	408,889.00	237,192.00					
2.3.2 TEXTILES Y VESTIARIOS	344,187.00	76,702.00			18,492.00	45,293.00	155,900.00	47,800.00					
2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	2,328,647.00	150,438.00	708,478.00	227,816.00	530,156.00	387,494.00	62,623.00	263,541.00					
2.3.4 PRODUCTOS FARMACEUTICOS	283,811.00	0.00	158,003.00	0.00	102,558.00		3,250.00	0.00					
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	6,429,283.00	301,734.00	1,787,946.00	652,993.00	1,193,678.00	1,014,194.00	830,547.00	648,191.00					
2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	6,701,782.00	900,119.00	563,010.00	884,036.00	1,832,744.00	1,174,167.00	651,291.00	696,415.00					
2.3.7 PRODUCTOS QUIMICOS, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	58,760,731.00	14,288,433.00	602,496.00	8,469,159.00	9,036,352.00	13,949,977.00	4,252,426.00	6,161,888.00					
2.3.8 GASTOS QUE SE ASIGNARAN 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					
2.3.9 PRODUCTOS Y UTILES VARIOS	9,035,775.00	932,942.00	1,877,444.00	1,073,487.00	972,675.00	1,827,643.00	1,085,169.00	1,266,405.00					
2.4 - TRANSFERENCIAS CORRIENTES	204,994,650.00	20,256,538.00	20,866,693.00	34,836,278.00	55,416,795.00	23,260,906.00	28,617,361.00	21,840,088.00					
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	30,986,388.00	4,784,328.00	3,025,056.00	2,932,517.00	3,922,289.00	5,657,722.00	6,887,974.00	3,776,502.00					
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	1,560,000.00	285,000.00	250,000.00	265,000.00	250,000.00	250,000.00	250,000.00	0.00					
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES													
2.4.4 TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS	172,456,271.00	15,187,210.00	17,591,637.00	31,638,761.00	51,244,506.00	17,353,184.00	21,379,387.00	18,063,586.00					
2.4.5 TRANSFERENCIAS CORRIENTES A INSTITUCIONES PUBLICAS FINANCIERAS	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					
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	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					
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					
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					
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					
2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.5.5 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

