

MINISTERIO DE SALUD PÚBLICA
CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
Año 2020
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS	1,764,663,466.00	200,325,800.00	235,706,640.00	315,606,273.00	200,132,662.00	365,980,753.00	447,401,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1 - REMUNERACIONES Y CONTRIBUCIONES	755,300,064.00	119,677,469.00	124,302,733.00	139,730,336.00	144,700,071.00	129,666,797.00	127,420,666.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	648,104,638.00	102,453,143.00	104,231,675.00	110,653,911.00	111,521,347.00	112,644,484.00	106,589,776.00						
2.1.2 SOBRESUELDOS	17,631,360.00	2,698,860.00	5,312,005.00	105,000.00	2,239,612.00	1,832,112.00	5,453,471.00						
2.1.3 DIETAS Y GASTOS DE REPRESENTACION	6,222,677.00	614,863.00	1,158,546.00	953,008.00	735,264.00	637,000.00	923,996.00						
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	644,341,381.00	13,620,603.00	13,600,207.00	28,008,407.00	203,548.00	14,455,201.00	14,453,425.00						
2.2 - CONTRATACION DE SERVICIOS	148,466,703.00	26,687,242.00	33,636,823.00	20,954,316.00	18,964,747.00	16,761,122.00	30,363,466.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1 SERVICIOS BASICOS	3,642,047.00	463,551.00	1,142,528.00	540,698.00	469,772.00	267,361.00	758,639.00						
2.2.2 ENCENDERACION	6,538,007.00	537,147.00	765,678.00	1,346,028.00	1,009,053.00	940,094.00	1,920,009.00						
2.2.3 VIATICOS	819,606.00	107,948.00	651,244.00	18,985.00	22,573.00	13,674.00	5,180.00						
2.2.4 TRANSPORTE Y ALMACENAJE	1,273,126.00	2,920.00	130,500.00	549,361.00	312,405.00	46,000.00	231,740.00						
2.2.5 ALQUILERES Y RENTAS	61,460,941.00	11,636,749.00	9,820,987.00	8,661,892.00	7,072,993.00	3,762,420.00	10,505,922.00						
2.2.6 SEGUROS	1,446,083.00	2,168,423.00	66,352.00	70,000.00	70,000.00	40,000.00	1,030,308.00						
2.2.7 SERVIDE CONSERVACION REPARACIONES MENORES E INSTALACIONES TEMPORALES	26,301,889.00	1,395,761.00	8,220,369.00	1,918,555.00	6,042,383.00	1,725,412.00	8,990,389.00						
2.2.8 OTROS SERVICIOS NO INCLUIDO EN CONCEPTOS ANTERIORES	62,906,025.00	12,594,742.00	12,709,183.00	7,948,601.00	3,956,070.00	8,966,161.00	6,841,268.00						
2.3 - MATERIALES Y SUMINISTROS	66,422,005.00	0.00	0.00	6,561,386.00	8,352,799.00	11,645,391.00	10,326,710.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 ALIMENTOS Y PRODUCTOS	7,862,163.00	5,222,324.00	84,577.00	188,631.00	51,590.00	16,430.00	2,298,601.00						
2.3.2 AGROFORESTALES	161,871.00	151,963.00	1,465.00	8,183.00	0.00	0.00	260.00						
2.3.3 TEXTILES Y VESTIARIOS	2,012,640.00	674,509.00	360,308.00	17,379.00	504,075.00	264,206.00	162,363.00						
2.3.4 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	15,616.00	0.00	15,242.00	0.00	0.00	274.00	0.00						
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	9,263,198.00	214,274.00	722,468.00	586,810.00	701,788.00	6,244,999.00	812,799.00						
2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	2,372,326.00	87,663.00	221,369.00	1,423,025.00	2,612.00	0.00	637,657.00						
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	37,935,089.00	15,384,895.00	3,054,227.00	4,059,668.00	10,082,744.00	3,132,936.00	2,220,619.00						
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						
2.3.9 PRODUCTOS Y UTILIS VARIOS	6,779,072.00	789,697.00	1,071,700.00	2,006,103.00	302,582.00	1,167,865.00	378,125.00						
2.4 - TRANSFERENCIAS CORRIENTES	123,641,692.00	8,807,128.00	37,109,477.00	18,327,545.00	18,635,611.00	18,330,821.00	21,131,112.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	19,647,796.00	5,539,626.00	2,983,845.00	2,530,126.00	1,898,468.00	1,936,371.00	4,769,060.00						
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	207,533.00	23,010.00	0.00	0.00	0.00	0.00	184,523.00						
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	103,686,363.00	3,244,180.00	34,126,632.00	16,397,419.00	16,747,143.00	16,994,450.00	16,177,529.00						
2.4.4 EMPRESAS PUBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2.4.5 TRANSFERENCIAS CORRIENTES A INSTITUCIONES PUBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2.4.7 EXTERNO	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						
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						
2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	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						
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						
2.5.5 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS FINANCIERAS	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						
2.5.8 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	25,107,766.00	1,082,202.00	10,616,326.00	1,180,549.00	1,821,386.00	6,011,356.00	4,407,366.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	4,236,438.00	116,033.00	1,054,464.00	386,464.00	0.00	1,289,527.00	1,399,308.00						
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,244,686.00	0.00	682,336.00	0.00	0.00	0.00	552,249.00						
2.6.3 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	650,161.00	0.00	98,002.00	0.00	0.00	96,399.00	355,780.00						
2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	2,241,760.00	0.00	0.00	78,110.00	0.00	2,163,650.00	0.00						

