

MINISTERIO DE SALUD PÚBLICA
CORPORACION DEL ACUEDUCTOS 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	2,893,206,068.00	204,021,915.00	272,486,348.00	383,559,644.00	200,747,912.00	398,078,193.00	481,498,176.00	393,276,112.00	469,496,868.00	0.00	0.00	0.00	0.00
2.1 - REMINERACIONES Y CONTRIBUCIONES	1,062,315,616.00	122,263,787.00	124,386,373.00	140,614,098.00	109,256,672.00	130,337,797.00	128,424,668.00	173,971,246.00	133,246,875.00	0.00	0.00	0.00	0.00
2.1.1 REMINERACIONES	920,024,241.00	102,453,143.00	104,231,975.00	111,467,911.00	105,882,081.00	113,448,484.00	107,393,776.00	159,095,476.00	115,551,395.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	28,900,087.00	5,216,961.00	5,312,005.00	105,000.00	2,282,412.00	1,832,112.00	5,453,471.00	5,753,708.00	2,935,218.00	0.00	0.00	0.00	0.00
2.1.3 DIETAS Y GASTOS DE PREPRESENTACION	7,166,622.00	973,080.00	1,158,546.00	1,032,780.00	778,631.00	637,000.00	923,995.00	928,226.00	734,363.00	0.00	0.00	0.00	0.00
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	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	106,223,766.00	13,620,603.00	13,662,847.00	28,008,407.00	203,548.00	14,455,201.00	14,453,425.00	7,793,836.00	14,025,899.00	0.00	0.00	0.00	0.00
2.2 - CONTRATACION DE SERVICIOS	331,367,714.00	22,200,305.00	60,488,268.00	61,530,802.00	6,872,876.00	44,654,026.00	61,788,639.00	64,164,444.00	19,668,656.00	0.00	0.00	0.00	0.00
2.2.1 SERVICIOS BÁSICOS	169,616,097.00	520,311.00	32,839,942.00	66,493,695.00	469,772.00	31,536,944.00	33,747,423.00	554,610.00	3,354,940.00	0.00	0.00	0.00	0.00
2.2.2 ENCUADERNACION	10,275,202.00	1,561,697.00	821,078.00	1,346,028.00	1,009,053.00	940,094.00	1,125,529.00	2,448,965.00	1,022,760.00	0.00	0.00	0.00	0.00
2.2.3 VIÁTICOS	836,775.00	107,949.00	651,244.00	18,985.00	22,573.00	13,674.00	10,969.00	5,180.00	8,201.00	0.00	0.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	2,046,793.00	2,820.00	130,500.00	549,561.00	312,405.00	46,000.00	231,740.00	559,567.00	214,100.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	42,786,286.00	4,542,001.00	3,258,188.00	3,160,109.00	253,459.00	793,568.00	3,843,330.00	21,126,558.00	5,788,082.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	9,362,840.00	168,423.00	66,352.00	70,000.00	70,000.00	40,000.00	1,090,308.00	7,887,457.00	30,000.00	0.00	0.00	0.00	0.00
2.2.7 SERV.DE CONSERVACION/REPARACIONES MENORES E INSTALACIONES TEMPORALES	15,982,703.00	1,794,303.00	1,444,432.00	1,918,555.00	666,052.00	1,725,412.00	4,512,764.00	2,228,323.00	1,692,862.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDO EN CONCEPTOS ANTERIORES	80,486,709.00	13,502,701.00	11,274,532.00	7,673,911.00	4,120,062.00	9,458,333.00	7,223,365.00	19,338,195.00	7,557,610.00	0.00	0.00	0.00	0.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 - MATERIALES Y SUMINISTROS	122,304,764.00	22,942,283.00	5,633,204.00	7,894,736.00	12,720,160.00	10,826,710.00	6,616,424.00	49,046,794.00	6,728,473.00	0.00	0.00	0.00	0.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	8,678,337.00	5,400,708.00	94,849.00	184,522.00	51,590.00	16,430.00	2,298,601.00	454,005.00	68,632.00	0.00	0.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	306,461.00	164,463.00	1,465.00	8,183.00	0.00	0.00	260.00	102,394.00	28,686.00	0.00	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	3,082,684.00	678,313.00	383,212.00	17,659.00	504,075.00	264,206.00	162,363.00	563,961.00	498,795.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACEUTICOS	26,916.00	0.00	15,242.00	0.00	0.00	274.00	0.00	20,400.00	116,045.00	0.00	0.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	12,126,186.00	308,506.00	728,469.00	591,780.00	701,788.00	6,244,999.00	812,799.00	2,620,789.00	201,041.00	0.00	0.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	3,099,497.00	158,992.00	221,398.00	918,614.00	2,812.00	0.00	637,657.00	959,212.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	83,466,961.00	15,429,350.00	3,054,442.00	4,059,868.00	11,157,503.00	3,132,936.00	2,226,619.00	40,756,815.00	3,651,628.00	0.00	0.00	0.00	0.00
2.3.8 GASTOS QUE SE ASIGNAN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y UTILS VARIOS	11,617,823.00	801,931.00	1,124,156.00	2,104,300.00	302,582.00	1,167,865.00	378,125.00	3,578,218.00	2,160,646.00	0.00	0.00	0.00	0.00
2.4 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	164,813,664.00	6,974,463.00	37,825,314.00	18,900,546.00	18,636,611.00	18,930,821.00	21,131,112.00	22,712,110.00	20,703,887.00	0.00	0.00	0.00	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	23,384,610.00	3,255,365.00	3,670,077.00	2,488,127.00	1,888,468.00	1,936,371.00	4,769,060.00	3,203,335.00	2,173,807.00	0.00	0.00	0.00	0.00
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	607,644.00	58,010.00	24,000.00	15,000.00	0.00	0.00	184,523.00	326,111.00	0.00	0.00	0.00	0.00	0.00
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	140,821,610.00	2,661,088.00	34,131,237.00	16,397,419.00	16,747,143.00	16,994,450.00	16,177,529.00	19,182,664.00	18,530,080.00	0.00	0.00	0.00	0.00
2.4.4 TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS 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	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	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	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	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	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	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	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	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	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	0.00
2.5.9 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	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
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	18,210,313.00	1,073,091.00	2,610,922.00	872,303.00	466,448.00	3,697,074.00	3,676,683.00	5,097,096.00	827,797.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	6,930,270.00	127,524.00	1,064,694.00	386,484.00	0.00	1,288,527.00	1,389,308.00	2,221,073.00	432,670.00	0.00	0.00	0.00	0.00
2.6.2 RECREATIVO	2,176,944.00	0.00	692,336.00	0.00	0.00	0.00	552,249.00	932,359.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	1,323,168.00	0.00	98,002.00	0.00	0.00	96,399.00	355,780.00	728,792.00	44,196.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

