

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	3,256,232,378.00	204,021,916.00	272,486,348.00	383,699,644.00	200,747,912.00	386,074,193.00	481,488,176.00	426,400,239.00	470,918,026.00	237,332,074.00	181,160,012.00	0.00	0.00
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,343,491,468.00	122,283,787.00	124,366,373.00	140,614,098.00	106,266,672.00	130,372,797.00	128,224,666.00	173,328,812.00	132,046,876.00	149,282,073.00	133,828,363.00	0.00	0.00
2.1.1 REMUNERACIONES	1,166,048,797.00	102,453,143.00	104,231,971.00	111,467,911.00	105,982,081.00	113,446,484.00	107,393,676.00	158,751,042.00	114,351,395.00	132,317,162.00	115,651,828.00	0.00	0.00
2.1.2 SOBRESUELDOS	36,036,030.00	5,216,991.00	5,312,005.00	106,000.00	2,292,412.00	1,383,112.00	5,453,471.00	5,753,708.00	2,935,218.00	2,458,667.00	3,676,476.00	0.00	0.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACION	8,628,342.00	973,900.00	1,158,546.00	1,032,780.00	778,631.00	637,000.00	923,996.00	928,276.00	734,363.00	757,744.00	703,976.00	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	133,778,269.00	13,820,603.00	13,862,847.00	28,008,407.00	203,548.00	14,455,201.00	14,453,425.00	7,793,836.00	14,025,899.00	13,758,440.00	13,796,083.00	0.00	0.00
2.2 - CONTRATACION DE SERVICIOS	420,068,543.00	22,200,306.00	60,486,286.00	81,530,402.00	6,972,081.00	44,664,028.00	61,789,635.00	86,683,433.00	19,841,047.00	46,692,168.00	9,317,828.00	0.00	0.00
2.2.1 SERVICIOS BASICOS	234,406,346.00	520,311.00	32,838,942.00	66,493,655.00	469,272.00	31,585,944.00	33,747,423.00	33,075,548.00	709,899.00	34,465,370.00	550,982.00	0.00	0.00
2.2.2 ENCUBERACION	10,772,347.00	1,561,697.00	821,078.00	1,346,026.00	1,009,053.00	940,094.00	1,135,529.00	2,448,965.00	1,022,760.00	154,945.00	342,200.00	0.00	0.00
2.2.3 VIATOS	846,924.00	107,949.00	131,244.00	18,985.00	32,573.00	13,674.00	5,180.00	10,969.00	8,201.00	4,649.00	2,500.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	2,314,273.00	2,920.00	130,500.00	549,561.00	212,405.00	46,000.00	231,740.00	559,567.00	214,100.00	1,020.00	266,460.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	60,091,866.00	4,542,001.00	3,259,188.00	3,160,106.00	253,459.00	793,568.00	3,843,330.00	21,114,158.00	5,828,203.00	5,411,140.00	1,886,710.00	0.00	0.00
2.2.6 SEGUROS	9,422,640.00	168,423.00	66,352.00	70,000.00	70,000.00	40,000.00	1,030,308.00	7,887,457.00	30,000.00	60,000.00	0.00	0.00	0.00
2.2.7 SERV.DE CONSERVACION,REPARACIONES													
2.2.8 MENORES E INSTALACIONES TEMPORALES													
2.2.9 OTROS SERVICIOS NO INCLUIDO EN	20,880,001.00	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	4,337,903.00	1,145,840.00	1,106,417.00	0.00	0.00
2.2.9 OTROS CONTRATACIONES DE SERVICIOS	91,260,246.00	13,502,701.00	11,274,532.00	7,973,911.00	4,170,062.00	9,458,333.00	7,223,365.00	19,360,446.00	7,689,981.00	5,449,194.00	5,157,721.00	0.00	0.00
2.3 - MATERIALES Y SUMINISTROS	143,210,146.00	22,942,263.00	6,633,204.00	7,884,736.00	12,720,160.00	10,826,710.00	6,616,424.00	49,142,634.00	6,738,473.00	16,477,318.00	4,323,234.00	0.00	0.00
2.3.1 ALIMENTOS Y SUMINISTROS													
2.3.2 AGROFORESTALES	8,767,813.00	5,400,708.00	94,849.00	164,522.00	51,580.00	16,430.00	2,298,601.00	454,005.00	68,632.00	124,307.00	54,168.00	0.00	0.00
2.3.3 TEXTILES Y VESTUARIOS	419,463.00	164,463.00	1,465.00	8,183.00	0.00	0.00	260.00	102,394.00	28,686.00	86,524.00	27,488.00	0.00	0.00
2.3.4 IMPRESOS	4,493,402.00	678,313.00	383,212.00	17,659.00	504,075.00	264,206.00	162,363.00	660,801.00	498,795.00	928,118.00	385,860.00	0.00	0.00
2.3.5 PRODUCTOS FARMACEUTICOS	29,766.00	0.00	15,242.00	0.00	0.00	274.00	0.00	10,400.00	0.00	0.00	602,052.00	0.00	0.00
2.3.6 PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	13,888,899.00	308,506.00	728,489.00	597,790.00	701,788.00	6,244,999.00	812,799.00	2,620,789.00	116,045.00	961,662.00	993,607.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	4,746,117.00	158,992.00	221,369.00	918,614.00	2,612.00	0.00	637,657.00	959,712.00	201,041.00	713,013.00	933,607.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	97,636,166.00	15,429,350.00	3,054,442.00	4,059,668.00	11,157,503.00	3,132,936.00	2,226,619.00	40,756,615.00	3,664,628.00	12,610,073.00	1,544,122.00	0.00	0.00
2.3.8 GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)													
2.3.9 PRODUCTOS Y UTILES VARIOS	13,438,610.00	801,931.00	1,124,156.00	2,104,200.00	302,582.00	1,167,665.00	378,125.00	3,578,218.00	2,160,646.00	1,048,621.00	772,066.00	0.00	0.00
2.4 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	206,638,430.00	5,974,463.00	37,825,314.00	18,900,646.00	18,636,611.00	18,930,821.00	21,131,112.00	22,765,043.00	21,939,377.00	20,734,143.00	21,709,000.00	0.00	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	31,997,656.00	3,255,365.00	3,670,077.00	2,488,127.00	1,888,488.00	1,936,371.00	4,769,060.00	3,202,620.00	3,409,297.00	3,102,989.00	4,275,252.00	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	184,533.00	326,111.00	0.00	0.00	0.00	0.00	0.00
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES													
2.4.4 TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIERAS													
2.4.5 TRANSFERENCIAS CORRIENTES A INSTITUCIONES PUBLICAS FINANCIERAS													
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO													
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS													
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													
2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL													
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES													
2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS													
2.5.5 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS FINANCIERAS													
2.5.6 TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO													
2.5.9 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS													
2.6 - BIENES INMUEBLES E INTANGIBLES	18,622,070.00	1,073,091.00	2,610,922.00	872,303.00	455,448.00	3,697,074.00	3,676,692.00	4,611,822.00	827,797.00	545,590.00	651,641.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	7,479,811.00	127,524.00	1,064,694.00	386,484.00	0.00	1,288,527.00	1,389,308.00	2,221,073.00	452,670.00	131,086.00	418,453.00	0.00	0.00
2.6.2 EQUIPO E INSTRUMENTAL, CIENTIFICO Y RECREATIVO	2,176,944.00	0.00	682,336.00	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 LABORATORIO	1,603,846.00	0.00	98,002.00	0.00	0.00	96,399.00	355,780.00	728,792.00	44,196.00	0.00	180,677.00	0.00	0.00
2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	2,252,872.00	0.00	0.00	78,110.00	0.00	2,133,650.00	0.00	0.00	0.00	11,112.00	0.00	0.00	0.00

2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,297,625.00	945,567.00	271,780.00	407,706.00	386,450.00	48,998.00	818,426.00	273,816.00	26,362.00	66,506.00	52,511.00	0.00
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7	ACTIVOS BIOLÓGICOS CULTIVABLES	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	2,110,972.00	0.00	464,120.00	0.00	68,998.00	0.00	560,819.00	355,582.00	304,569.00	336,884.00	0.00	0.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS													0.00
2.7.1	OBRAS EN EDIFICACIONES	1,122,109,791.00	29,568,006.00	51,565,267.00	133,787,059.00	52,707,165.00	189,796,766.00	270,169,761.00	90,080,696.00	289,524,466.00	3,585,792.00	11,324,784.00	0.00
2.7.2	INFRAESTRUCTURAS	2,970,391.00	0.00	0.00	0.00	0.00	2,071,998.00	0.00	0.00	898,893.00	0.00	0.00	0.00
2.7.3	CONSTRUCCIONES EN BIENES CONCESIONADOS	1,119,139,340.00	29,568,006.00	51,565,267.00	133,787,059.00	52,707,155.00	187,725,268.00	270,159,751.00	90,080,695.00	288,625,563.00	3,595,792.00	11,324,784.00	0.00
2.7.4	GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CONFINES													0.00
2.8.1	DE POLÍTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2	CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2	ADQUISICIÓN DE TÍTULOS DE VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS													0.00
2.9.1	INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2	INTERESES DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4	COMISIONES Y OTROS COSTOS 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
Total Gastos		3,286,232,378.00	204,021,916.00	272,486,348.00	383,699,544.00	200,747,912.00	398,076,185.00	461,498,176.00	426,400,239.00	470,616,025.00	237,332,914.00	181,160,012.00	0.00
4 - APLICACIONES FINANCIERAS		494,673,541.00	44,767,798.00	98,704,385.00	16,701,429.00	71,928,997.00	67,648,389.00	90,016,813.00	98,591,359.00	0.00	17,214,401.00	0.00	0.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS		336,612,985.00	0.00	98,704,385.00	0.00	71,928,997.00	67,648,389.00	90,016,813.00	0.00	0.00	17,214,401.00	0.00	0.00
4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	336,612,985.00	0.00	98,704,385.00	0.00	71,928,997.00	67,648,389.00	90,016,813.00	0.00	0.00	17,214,401.00	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		159,060,586.00	44,767,798.00	0.00	15,701,429.00	0.00	0.00	0.00	98,591,359.00	0.00	0.00	0.00	0.00
4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES	159,060,586.00	44,767,798.00	0.00	15,701,429.00	0.00	0.00	0.00	98,591,359.00	0.00	0.00	0.00	0.00
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
4.3 - DISMINUCIÓN DEPOSITO 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	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 Aplicaciones Financieras		494,673,541.00	44,767,798.00	98,704,385.00	16,701,429.00	71,928,997.00	67,648,389.00	90,016,813.00	98,591,359.00	0.00	17,214,401.00	0.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS		3,780,805,919.00	248,789,713.00	371,190,703.00	399,390,973.00	272,676,909.00	465,726,562.00	571,514,989.00	524,991,598.00	470,918,025.00	254,546,415.00	181,160,012.00	0.00

Alexandra Arias
Lcda. Alexandra Anaritis Arias
Encargada Div. Presupuesto



Ing. Andres Burgos
Director General de CORASAS

NOTA: ESTOS DATOS SON PRELIMINARES Y PUEDEN SER MODIFICADOS