

MINISTERIO DE SALUD PÚBLICA
CORPORACIÓN 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	3,551,728,396.00	204,021,915.00	272,486,346.00	383,599,544.00	200,747,412.00	386,078,193.00	491,498,176.00	426,400,239.00	470,918,025.00	237,332,013.00	286,990,394.00	219,715,537.00	0.00
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,481,505,420.00	122,626,767.00	124,365,373.00	140,514,098.00	109,266,872.00	130,372,787.00	128,224,668.00	173,228,812.00	132,046,875.00	160,759,067.00	133,528,906.00	136,802,866.00	0.00
2.1.1 REMUNERACIONES	1,286,302,897.00	102,453,143.00	104,231,975.00	111,467,911.00	105,982,081.00	113,448,484.00	107,393,776.00	158,751,042.00	114,351,395.00	133,870,216.00	115,351,828.00	119,051,146.00	0.00
2.1.2 SOBRESUELDOS	38,335,260.00	5,216,961.00	5,312,095.00	105,000.00	2,292,412.00	1,832,112.00	5,453,471.00	5,753,708.00	2,935,218.00	2,488,667.00	3,676,476.00	3,299,120.00	0.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACION	9,319,904.00	973,000.00	1,158,546.00	1,032,780.00	778,631.00	637,000.00	923,996.00	928,226.00	734,363.00	757,744.00	712,519.00	682,319.00	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	147,547,268.00	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	13,758,440.00	13,796,480.00	13,769,080.00	0.00
2.2 - CONTRATACION DE SERVICIOS	533,302,956.00	22,200,305.00	60,486,268.00	81,530,802.00	6,972,876.00	44,654,025.00	61,789,639.00	86,693,423.00	19,841,047.00	46,198,103.00	70,530,328.00	45,126,128.00	0.00
2.2.1 SERVICIOS BÁSICOS	338,289,574.00	520,311.00	32,838,942.00	66,483,655.00	469,777.00	31,536,944.00	33,747,423.00	33,073,548.00	709,899.00	32,962,315.00	69,655,386.00	36,260,793.00	0.00
2.2.2 ENCUADERNACION	11,044,666.00	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	154,945.00	342,200.00	272,321.00	0.00
2.2.3 VÁTCOS	682,480.00	107,948.00	18,885.00	18,885.00	32,753.00	13,674.00	5,180.00	10,969.00	4,500.00	4,649.00	4,500.00	4,556.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	2,432,566.00	2,920.00	3,200.00	549,561.00	312,405.00	46,000.00	231,740.00	559,567.00	214,100.00	1,020.00	199,133.00	185,720.00	0.00
2.2.5 ALQUILERES Y RENTAS	53,864,564.00	4,542,001.00	3,259,188.00	3,160,109.00	253,659.00	793,568.00	3,843,300.00	21,114,158.00	5,828,203.00	5,411,140.00	2,264,959.00	3,394,449.00	0.00
2.2.6 SEGUROS	9,989,794.00	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	567,154.00	0.00
2.2.7 SERVID CONSERVACION/REPARACIONES MENORES E INSTALACIONES TEMPORALES	21,717,643.00	1,794,303.00	1,444,432.00	1,918,555.00	666,052.00	1,725,412.00	4,512,764.00	2,278,323.00	4,337,903.00	1,145,840.00	1,124,286.00	819,773.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDO EN CONCEPTOS ANTERIORES	94,962,566.00	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	5,238,865.00	3,621,176.00	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	165,486,189.00	22,942,263.00	5,633,204.00	7,894,736.00	12,720,160.00	10,826,710.00	6,516,424.00	49,142,634.00	6,739,473.00	16,472,318.00	9,625,161.00	6,984,116.00	0.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	8,946,084.00	5,400,708.00	94,849.00	194,522.00	51,590.00	16,430.00	2,298,601.00	454,005.00	68,632.00	124,307.00	103,237.00	141,403.00	0.00
2.3.2 PRODUCTOS Y VESTUARIOS	444,751.00	164,403.00	1,465.00	8,183.00	0.00	0.00	260.00	102,394.00	28,686.00	86,524.00	27,488.00	29,288.00	0.00
2.3.3 IMPRESOS	4,610,030.00	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	387,583.00	114,005.00	0.00
2.3.4 PRODUCTOS FARMACEUTICOS	28,786.00	0.00	15,242.00	0.00	0.00	274.00	0.00	10,400.00	0.00	0.00	3,870.00	0.00	0.00
2.3.5 PRODUCTO DE CUERO, CAUCHO Y PLASTICO	15,666,813.00	308,506.00	728,469.00	591,780.00	701,788.00	6,244,999.00	812,799.00	2,620,789.00	116,045.00	961,662.00	612,629.00	1,966,337.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	6,833,802.00	158,992.00	221,369.00	918,614.00	2,812.00	0.00	637,657.00	959,212.00	201,041.00	713,013.00	933,607.00	2,087,885.00	0.00
2.3.7 PRODUCTOS QUIMICOS Y CONEXOS	105,004,810.00	15,429,350.00	3,054,442.00	4,059,668.00	11,157,503.00	3,132,386.00	2,226,619.00	40,756,815.00	3,664,678.00	12,610,073.00	6,773,272.00	2,139,504.00	0.00
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	0.00
2.3.9 PRODUCTOS Y UTILIS VARIOS	13,956,113.00	801,831.00	1,124,156.00	2,104,300.00	302,582.00	1,167,866.00	378,125.00	3,578,218.00	2,160,646.00	1,048,621.00	783,475.00	505,194.00	0.00
2.4 - TRANSFERENCIAS CORRIENTES	228,657,773.00	5,974,463.00	37,828,314.00	18,900,546.00	18,638,611.00	16,930,821.00	21,131,112.00	22,786,043.00	21,939,377.00	20,784,148.00	21,709,000.00	20,122,343.00	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	34,224,248.00	3,255,386.00	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	3,102,889.00	4,275,252.00	2,276,727.00	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	193,828,881.00	2,661,088.00	34,131,237.00	16,387,418.00	16,747,143.00	16,994,450.00	16,177,529.00	19,226,312.00	18,530,080.00	17,631,254.00	17,433,748.00	17,895,621.00	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	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	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	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	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 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	0.00
2.5.5 TRANSFERENCIAS DE CAPITAL 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	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 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	0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	19,862,303.00	1,073,091.00	2,610,922.00	872,303.00	455,448.00	3,697,074.00	3,676,562.00	4,611,622.00	827,797.00	646,590.00	914,402.00	777,472.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	7,666,038.00	127,524.00	1,064,664.00	386,484.00	0.00	1,288,527.00	1,389,308.00	2,221,073.00	452,670.00	131,088.00	436,214.00	167,666.00	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y 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	1,603,846.00	0.00	98,002.00	0.00	0.00	96,399.00	355,780.00	728,797.00	44,136.00	0.00	180,677.00	0.00	0.00
2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	2,282,872.00	0.00	0.00	78,110.00	0.00	2,163,650.00	0.00	0.00	0.00	11,112.00	0.00	0.00	0.00

2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,980,454.00	945,567.00	271,780.00	407,709.00	386,450.00	48,498.00	818,426.00	273,816.00	26,362.00	66,506.00	297,511.00	437,829.00
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	2,283,140.00	0.00	484,120.00	0.00	68,988.00	0.00	560,819.00	355,582.00	304,569.00	336,884.00	172,177.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1	OBRAS EN EDIFICACIONES	1,133,062,756.00	29,568,006.00	51,565,267.00	133,787,059.00	52,707,155.00	188,796,786.00	270,159,751.00	90,080,695.00	289,624,456.00	3,595,792.00	12,374,596.00	9,903,213.00
2.7.2	INFRAESTRUCTURAS	2,970,391.00	0.00	0.00	0.00	0.00	2,071,498.00	0.00	0.00	898,893.00	0.00	0.00	0.00
2.7.3	CONSTRUCCIONES EN BIENES	1,130,092,365.00	29,568,006.00	51,565,267.00	133,787,059.00	52,707,155.00	187,725,288.00	270,159,751.00	90,080,695.00	288,625,563.00	3,595,792.00	12,374,596.00	9,903,213.00
2.7.4	CONCESSIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.5	GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (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
2.8	ADQUISICIÓN DE ACTIVOS FINANCIEROS CONTINUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1	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
2.8.3	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2.9.3	COMISIONES Y OTROS GASTOS BANCARIOS	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	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		3,561,788,396.00	204,021,916.00	272,488,348.00	383,599,544.00	206,747,912.00	386,078,193.00	481,438,176.00	426,400,238.00	470,918,025.00	237,332,613.00	256,990,384.00	219,716,637.00
4	APLICACIONES FINANCIERAS	513,030,411.00	44,767,798.00	98,704,355.00	15,701,429.00	71,928,997.00	57,648,389.00	90,016,813.00	98,691,359.00	0.00	17,214,401.00	18,656,870.00	0.00
4.1	INCREMENTO DE ACTIVOS FINANCIEROS	339,277,490.00	0.00	98,704,355.00	0.00	71,928,997.00	57,648,389.00	90,016,813.00	98,691,359.00	0.00	17,214,401.00	18,656,870.00	0.00
4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	339,277,490.00	0.00	98,704,355.00	0.00	71,928,997.00	57,648,389.00	90,016,813.00	98,691,359.00	0.00	17,214,401.00	18,656,870.00	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	173,652,921.00	44,767,798.00	0.00	15,701,429.00	0.00	0.00	0.00	98,691,359.00	0.00	0.00	14,992,335.00	0.00
4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES	173,652,921.00	44,767,798.00	0.00	15,701,429.00	0.00	0.00	0.00	98,691,359.00	0.00	0.00	14,992,335.00	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 DEPÓSITO 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 APLICACIONES FINANCIERAS		513,030,411.00	44,767,798.00	98,704,355.00	15,701,429.00	71,928,997.00	57,648,389.00	90,016,813.00	98,691,359.00	0.00	17,214,401.00	18,656,870.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS		4,084,818,807.00	248,789,713.00	371,190,703.00	399,300,973.00	278,676,909.00	443,726,582.00	571,454,989.00	524,991,598.00	470,918,025.00	254,546,414.00	275,447,284.00	219,716,637.00

Alexandra A. Arias
 Lcda. Alexandra Amarilis Arias
 Encargada Div. Presupuesto



Ing. Andrés Burgos
 Director General de CORASAN

NOTA: ESTOS DATOS SON PRELIMINARES Y PUEDEN SER MODIFICADOS