



**MINISTERIO DE SALUD PUBLICA
CORPORACION DEL ACUEDUCTOS Y ALCANTARILLADO DE SANTIAGO
Año 2019
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RD\$**

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	3,534,208,651.00	2,032,453.00	206,931,364.00	312,094,341.00	288,831,818.00	887,364,079.00	247,213,648.00	314,131,665.00	387,965,786.00	458,764,888.00		
2 - GASTOS	202,032,453.00	268,938,364.00	206,931,364.00	312,094,341.00	288,831,818.00	887,364,079.00	247,213,648.00	314,131,665.00	387,965,786.00	458,764,888.00		
2.1 - REMUNERACIONES Y CONTRIBUCIONES	118,341,547.00	115,638,502.00	118,597,779.00	123,488,224.00	121,015,986.00	130,684,877.00	125,864,883.00	125,010,781.00	123,713,587.00	122,854,570.00		
2.1.1 - REMUNERACIONES	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	106,070,391.00	105,399,427.00	103,118,616.00		
2.1.2 - SOBRESUELDOS	2,818,502.00	4,204,138.00	4,159,536.00	5,049,120.00	6,582,678.00	4,883,534.00	6,013,123.00	4,534,024.00	4,047,670.00	5,456,804.00		
2.1.3	8,812,795.00	883,083.00	1,070,160.00	825,042.00	922,150.00	970,801.00	876,630.00	942,160.00	761,946.00	715,016.00		
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		
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	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	13,464,216.00	13,504,544.00	13,564,134.00		
2.2 - CONTRATACION DE SERVICIOS	17,590,519.00	47,904,937.00	18,724,283.00	52,783,713.00	56,231,444.00	53,237,348.00	52,205,864.00	50,766,930.00	78,163,305.00	24,288,132.00		
2.2.1 - SERVICIOS BASICOS	792,126.00	34,758,358.00	393,754.00	35,955,268.00	31,110,300.00	34,340,628.00	33,634,643.00	32,727,137.00	35,556,167.00	480,491.00		
2.2.2 - PUBLICIDAD IMPRESION Y ENCUADERNACION	2,568,784.00	569,500.00	2,194,224.00	2,215,437.00	2,694,306.00	1,222,860.00	2,451,260.00	1,925,777.00	1,229,900.00	1,270,036.00		
2.2.3 - VIATICOS	2,899,594.00	178,828.00	1,002,195.00	212,883.00	111,643.00	334,105.00	194,181.00	473,987.00	407,668.00	15,461.00		
2.2.4 - TRANSPORTE Y ALMACENAJE	2,645,202.00	25,300.00	289,585.00	512,447.00	299,848.00	296,274.00	223,480.00	203,780.00	326,099.00	129,899.00		
2.2.5 - ALQUILERES Y RENTAS	3,143,077.00	3,216,241.00	4,803,181.00	3,538,767.00	2,906,408.00	2,974,383.00	3,388,109.00	3,875,674.00	7,046,763.00	9,256,750.00		
2.2.6 - SEGUROS	45,000.00	62,679.00	0.00	202,046.00	0.00	870.00	883,714.00	29,870.00	7,714,661.00	29,960.00		
2.2.7 - SERV/DE CONSERVACION REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,155,671.00	1,035,433.00	1,208,832.00	1,668,362.00	5,561,322.00	4,660,096.00	2,203,147.00	3,685,026.00	3,434,814.00	5,371,552.00		
2.2.8 - OTROS SERVICIOS NO INCLUIDO EN CONCEPTOS ANTERIORES	8,628,728.00	8,658,598.00	8,609,650.00	8,701,365.00	13,547,617.00	9,408,132.00	9,227,030.00	7,845,679.00	22,447,233.00	7,713,983.00		
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS ALIMENTOS Y PRODUCTOS	17,850,071.00	6,081,396.00	11,861,925.00	13,850,623.00	18,917,869.00	7,450,096.00	12,488,306.00	15,728,624.00	7,361,484.00	6,957,088.00		
2.3 - MATERIALES Y PRODUCTOS	4,292,478.00	386,019.00	554,424.00	266,526.00	416,333.00	408,889.00	256,128.00	279,648.00	366,929.00	157,880.00		
2.3.1 - AGROFORESTALES	838,375.00	76,702.00	18,492.00	18,492.00	45,293.00	155,900.00	47,800.00	123,098.00	14,122.00	356,968.00		
2.3.2 - TEXTILES Y VESTUARIOS	150,439.00	706,478.00	227,816.00	530,196.00	387,494.00	62,623.00	263,541.00	472,251.00	379,113.00	198,336.00		
2.3.3 - PRODUCTOS DE PAPEL, CARTON E IMPRESOS	263,811.00	158,003.00	0.00	102,558.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00		
2.3.4 - PRODUCTOS FARMACEUTICOS	3,378,247.00	7,689,268.00	1,183,678.00	1,183,678.00	1,014,194.00	830,547.00	650,508.00	606,455.00	270,778.00	360,433.00		
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	301,734.00	1,787,946.00	652,983.00	1,183,678.00	1,174,167.00	651,291.00	699,063.00	107,670.00	1,332,568.00	1,619,638.00		
2.3.6 - PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	900,119.00	563,010.00	884,036.00	1,832,744.00	1,174,167.00	651,291.00	699,063.00	107,670.00	1,332,568.00	1,619,638.00		
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	14,288,433.00	602,496.00	8,469,159.00	9,036,352.00	13,949,977.00	4,252,426.00	9,251,371.00	13,166,590.00	4,193,347.00	2,997,043.00		
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	0.00	0.00		
2.3.9 - PRODUCTOS Y UTILES VARIOS	532,942.00	1,877,444.00	1,073,497.00	972,675.00	1,827,643.00	1,085,169.00	1,319,894.00	973,912.00	804,627.00	1,266,790.00		
2.4 - TRANSFERENCIAS CORRIENTES	20,256,538.00	20,866,693.00	34,538,278.00	55,416,795.00	23,280,906.00	28,571,361.00	21,787,708.00	20,988,906.00	22,511,954.00	20,070,833.00		
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,784,328.00	3,025,056.00	2,932,517.00	3,922,289.00	5,657,722.00	6,887,974.00	3,656,112.00	3,101,126.00	3,121,268.00	2,407,381.00		
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	285,000.00	250,000.00	265,000.00	250,000.00	250,000.00	250,000.00	48,010.00	13,159.00	10,000.00	0.00		
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	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	17,874,021.00	19,380,686.00	17,663,452.00		
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		
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		
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		
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		
2.5 - TRANSFERENCIAS DE CAPITAL	2,146,847.00	4,554,866.00	1,920,382.00	3,741,646.00	2,628,648.00	580,271,477.00	5,808,573.00	1,915,581.00	2,596,505.00	234,921,650.00		
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	249,369.00	220,864.00	571,703.00	1,847,354.00	1,102,768.00	438,155.00	1,195,097.00	427,325.00	1,056,652.00	1,383,244.00		
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		
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		
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		
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		
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		
2.5.9 - INSTITUCIONES PUBLICAS	840,503,975.00	2,146,847.00	1,920,382.00	3,741,646.00	2,628,648.00	580,271,477.00	5,808,573.00	1,915,581.00	2,596,505.00	234,921,650.00		
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,492,531.00	220,864.00	571,703.00	1,847,354.00	1,102,768.00	438,155.00	1,195,097.00	427,325.00	1,056,652.00	1,383,244.00		
2.6.1 - MOBILIARIO Y EQUIPO	249,369.00	220,864.00	571,703.00	1,847,354.00	1,102,768.00	438,155.00	1,195,097.00	427,325.00	1,056,652.00	1,383,244.00		

2.6.2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	306,438.00	237,303.00	0.00	34,353.00	5,295.00	0.00	29,487.00	0.00	0.00
2.6.3	EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	5,335,110.00	3,752,155.00	0.00	42,884.00	166,169.00	749,246.00	188,280.00	82,959.00	0.00
2.6.4	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	1,480,167.00	83,397.00	625,789.00	0.00	15,191.00	181,720.00	0.00	5,967.00	25,000.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	817,948,946.00	248,997.00	682,282.00	1,851,408.00	576,891,805.00	888,398.00	1,265,444.00	1,450,927.00	232,404,409.00
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
2.6.7	ACTIVOS BIOLÓGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8	BIENES INTANGIBLES	1,910,853.00	239,790.00	40,628.00	0.00	154,862.00	192,112.00	5,045.00	0.00	1,079,097.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	5,029,900.00	0.00	0.00	0.00	2,600,000.00	2,400,000.00	0.00	0.00	29,900.00
2.7 - OBRAS		625,225,133.00	73,556,050.00	19,615,062.00	62,477,200.00	86,866,981.00	28,954,495.00	99,354,283.00	133,272,781.00	49,346,455.00
2.7.1	OBRAS EN EDIFICACIONES	7,406,473.00	1,225,346.00	3,396,376.00	642,788.00	644,329.00	409,190.00	335,770.00	0.00	0.00
2.7.2	INFRAESTRUCTURAS	617,818,660.00	72,330,704.00	16,218,686.00	61,634,432.00	86,866,981.00	28,545,305.00	99,048,513.00	133,272,781.00	49,346,455.00
2.7.3	CONSTRUCCIONES EN BIENES CONCESIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4	GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO PARA INVERSION (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
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CONFINES DE POLITICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1	CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2	ADQUISICION DE TITULOS DE VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS		3,361,400.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00
2.9.1	INTERESES DE LA DEUDA PUBLICA INTERNA	3,361,400.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00
2.9.2	INTERESES DE LA DEUDA PUBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4	COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos		3,534,208,651.00	202,032,453.00	268,938,384.00	312,094,341.00	687,864,079.00	247,213,648.00	514,131,655.00	367,955,756.00	488,754,885.00
4 - APLICACIONES FINANCIERAS		697,644,641.00	35,119,626.00	4,545,455.00	8,560,455.00	15,000,455.00	176,817,222.00	64,802,306.00	29,550,455.00	4,645,455.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS		338,509,243.00	0.00	163,649,499.00	4,015,000.00	11,055,000.00	108,052,703.00	0.00	25,005,000.00	100,000.00
4.1.1	CORRIENTES	296,509,243.00	0.00	163,649,499.00	15,000.00	55,000.00	108,052,703.00	0.00	5,000.00	100,000.00
4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	43,000,000.00	0.00	0.00	4,000,000.00	11,000,000.00	0.00	0.00	25,000,000.00	0.00
4.2 - DISMINUCION DE PASIVOS		358,135,398.00	35,119,626.00	126,929,943.00	4,545,455.00	4,545,455.00	68,764,519.00	64,802,306.00	4,545,455.00	4,545,455.00
4.2.1	DISMINUCION DE PASIVOS CORRIENTES	358,135,398.00	35,119,626.00	126,929,943.00	4,545,455.00	4,545,455.00	68,764,519.00	64,802,306.00	4,545,455.00	4,545,455.00
4.2.2	DISMINUCION DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCION DEPOSITOS DE TERCEROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5	TERCEROS	697,644,641.00	35,119,626.00	4,545,455.00	8,560,455.00	15,000,455.00	176,817,222.00	64,802,306.00	29,550,455.00	4,645,455.00
Total Aplicaciones Financieras		4,231,853,492.00	237,152,079.00	273,483,839.00	497,471,291.00	336,256,568.00	902,964,834.00	424,030,870.00	379,935,981.00	463,400,323.00



Alexandra Amarilis Arias
 Licda. Alexandra Amarilis Arias
 Encargada Div. Presupuesto

NOTA: ESTOS DATOS SON PRELIMINARES Y PUEDEN SER MODIFICADOS

Silvia Duran
 Director General de CORAASAN

