

MINISTERIO DE SALUD PUBLICA

CORPORACION DEL ACUEDUCTOS Y ALCANTARILLADO DE SANTIAGO

Año 2025

Ejecución de Gasto y Aplicaciones financieras

En RD\$

	99%															1.00
DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
2 - GASTOS	4,696,806,362.00	1,563,306,531.00	145,182,543.00	337,800,667.40	315,739,887.28	290,865,721.58	445,328,167.24	509,544,495.96	310,175,280.10	289,326,348.39	381,258,361.06	463,285,633.19	469,744,272.97	730,160,319.36	4,688,411,697.53	
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,788,641,849.00	513,306,531.00	132,551,818.00	160,546,917.00	141,334,574.00	137,463,441.00	143,592,558.43	136,170,626.47	143,844,687.78	141,933,894.00	135,754,485.00	137,381,506.00	139,080,330.00	412,373,728.24	1,962,028,565.92	
2.1.1 - REMUNERACIONES	1,505,499,666.00	513,306,531.00	107,946,700.00	137,300,103.00	117,954,202.00	115,347,568.00	115,075,605.55	113,441,027.47	125,209,619.18	110,539,010.00	114,157,087.00	113,200,846.00	114,840,422.00	281,753,238.24	1,566,765,428.44	
2.1.2 - SOBRESUELDOS	90,623,989.00		9,269,089.00	7,509,093.00	8,192,705.00	6,963,976.00	7,534,576.88	7,791,616.00	2,885,399.60	7,191,371.00	5,168,401.00	7,721,251.00	7,354,118.00	7,375,321.00	84,956,917.48	
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	76,114.00		733,192.00	675,424.00	685,827.00	734,266.00	765,424.00	768,244.00	735,384.00	735,531.00	760,551.00	758,140.00	988,682.00	1,495,930.00	9,836,595.00	
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	15,000,000.00		0.00	630,000.00	0.00	0.00	5,625,000.00	0.00	0.00	8,216,690.00	0.00	0.00	0.00	103,982,210.00	118,453,900.00	
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	177,442,080.00		14,602,837.00	14,432,297.00	14,501,840.00	14,417,631.00	14,591,952.00	14,169,739.00	15,014,285.00	15,251,292.00	15,668,446.00	15,701,269.00	15,897,108.00	17,767,029.00	182,015,725.00	
2.2 - CONTRATACIÓN DE SERVICIOS	1,314,434,350.00	0.00	5,911,689.00	126,272,787.72	65,269,568.01	111,117,433.85	84,670,173.99	80,571,855.76	86,574,253.17	93,595,425.51	122,383,518.71	103,663,067.61	97,626,662.19	116,713,464.97	1,094,369,900.49	
2.2.1 - SERVICIOS BÁSICOS	881,035,387.00		1,225.00	120,207,155.72	53,682,316.58	83,975,761.86	65,858,066.67	59,787,920.47	69,789,288.89	68,485,067.34	69,624,556.67	63,836,520.90	70,983,108.06	63,797,328.47	790,028,316.63	
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	21,169,886.00		0.00	59,000.00	557,100.00	212,400.00	820,400.00	1,527,831.21	236,000.00	6,187,877.11	6,878,179.99	5,449,039.97	2,879,160.26	12,660,339.86	37,467,328.40	
2.2.3 - VIÁTICOS	3,365,071.00		27,450.00	20,421.00	30,850.00	3,500.00	123,816.00	204,943.72	45,828.00	0.00	0.00	0.00	0.00	74,393.08	531,201.80	
2.2.4 - TRANSPORTE Y ALMACENAJE	28,938,326.00		13,600.00	18,900.00	4,233.00	2,663,400.00	1,100.00	6,300.00	213,386.00	1,366,982.00	5,761,400.00	3,660,800.00	0.00	7,143,280.00	20,853,381.00	
2.2.5 - ALQUILERES Y RENTAS	123,143,119.00		670,042.00	201,696.00	1,347,003.00	11,429,665.04	5,713,245.43	7,044,520.94	3,442,630.79	2,581,190.31	16,987,193.20	6,587,287.83	2,290,340.00	9,913,864.00	68,208,678.54	
2.2.6 - SEGUROS	17,132,200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298,320.32	5,427,692.43	4,210,320.53	4,286,798.38	18,223,131.66	
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES	34,099,011.00		0.00	10,270.00	335,400.90	2,848,127.74	1,266,473.60	2,820,200.06	942,617.85	1,380,465.37	2,578,258.70	2,614,805.45	3,229,383.29	8,736,637.49	26,762,640.45	
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	154,509,025.00		5,178,131.00	4,191,648.00	7,593,046.00	7,437,138.42	7,140,035.00	8,158,283.00	11,842,331.00	9,835,499.89	10,413,192.84	8,942,019.67	5,386,681.67	9,638,823.69	95,756,830.18	
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	51,042,325.00		21,241.00	1,563,697.00	1,719,618.53	2,547,440.79	3,747,037.29	1,021,856.36	62,170.64	3,758,343.49	5,842,416.99	7,144,901.36	8,647,668.38	462,000.00	36,538,391.83	
2.3 - MATERIALES Y SUMINISTROS	442,245,821.00	0.00	2,217,270.00	353,063.00	15,738,036.24	21,333,750.90	27,240,470.03	11,083,791.39	19,797,039.18	25,717,642.64	33,146,949.55	22,567,081.11	48,547,376.24	40,633,869.40	268,376,339.68	
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,789.00		2,572,421.00	10,487.00	4,054.00	963.00	89,856.80	160,067.76	24,610.00	265.00	663,200.36	23,600.00	586,948.88	169,520.00	1,737,361.80	
2.3.2 - TEXTILES Y VESTUARIOS	3,509,016.00		3,919.00	617.00	82,304.50	0.00	1,892.00	1,438.00	362,501.90	84,960.00	332,891.50	760.00	5,304.00	1,927,646.54	2,804,234.44	
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	7,271,577.00		86,916.00	28,600.00	499,696.88	3,134.00	563,197.43	1,741,549.09	66,524.72	42,298.00	14,419.00	881,436.79	896,157.24	1,634,310.00	6,458,239.15	
2.3.4 - PRODUCTOS FARMACÉUTICOS	119,526.00		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	
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	8,729,917.00		0.00	1,760.00	5,590.00	175.00	4,388.00	4,662.00	100.00	1,316,830.36	65,287.00	86,175.00	4,142.50	210,979.95	1,700,089.81	
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	61,648,950.00		28,193.00	34,584.00	52,183.00	16,196.00	1,934,634.68	164,227.00	1,053,548.14	4,001,590.00	330,260.61	2,597,139.03	14,719,460.66	4,470,853.20	29,402,869.32	
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	173,646,680.00		1,988,349.00	40,583.00	5,667,023.00	7,222,762.00	20,391,117.45	3,954,192.89	7,268,976.68	16,417,024.45	24,661,077.43	10,482,241.40	18,020,763.51	25,000,210.42	141,114,321.23	
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY			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 ÚTILES VARIOS	184,747,734.00		106,104.00	236,432.00	9,427,184.86	14,090,520.90	4,255,383.67	5,057,654.65	11,020,777.74	3,854,674.83	7,079,813.65	8,495,728.89	14,314,599.45	7,220,349.29	85,159,223.93	
2.4 - TRANSFERENCIAS CORRIENTES	38,602,950.00		4,497,804.00	2,145,907.00	1,698,523.00	2,769,898.00	3,373,939.00	2,961,397.00	3,604,855.00	2,723,541.00	2,715,343.00	3,350,728.00	2,463,355.00	2,002,374.00	34,307,664.00	
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	38,602,950.00		4,497,804.00	2,145,907.00	1,698,523.00	2,769,898.00	3,373,939.00	2,961,397.00	3,604,855.00	2,723,541.00	2,715,343.00	3,350,728.00	2,463,355.00	2,002,374.00	34,307,664.00	
2.4.2 - TRANSFERENCIAS CORRIENTES 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	
2.4.3 - TRANSFERENCIAS CORRIENTES 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	
2.4.4 - 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	
2.4.6 - SUBVENCIONES			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	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	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	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	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	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	0.00	
2.5.																

2.8.1 - 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	0.00	0.00	0.00
2.8.2 - ADQUISICIÓN DE TÍTULOS 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	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	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 - COMISIONES Y OTROS GASTOS 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	0.00	0.00	0.00
4 - APLICACIONES FINANCIERAS	150,000,000.0	-	-	61,878,310.9	25,238,426.1	3,862,995.9	7,472,205.3	2,953,800.4	2,194,587.2	877,195.6	191,039.3	2,027,329.61	0.00	0.00	106,695,890.30	
4.1 - INCREMENTO DE ACTIVOS 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	0.00	0.00	0.00
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS 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	0.00	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	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS	150,000,000.00	0.00	0.00	61,878,310.92	25,238,426.13	3,862,995.90	7,472,205.29	2,953,800.39	2,194,587.20	877,195.61	191,039.25	2,027,329.61	0.00	0.00	106,695,890.30	
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES			0.00	61,878,310.92	25,238,426.13	3,862,995.90	7,472,205.29	2,953,800.39	2,194,587.20	877,195.61	191,039.25	2,027,329.61	0.00	0.00	106,695,890.30	
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	150,000,000.00		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	0.00
4.3 - DISMINUCIÓN DE 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	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	0.00	0.00	0.00
Total general	4,846,806,362.00	1,563,306,531.00	145,182,543.00	399,678,978.32	340,978,313.41	294,728,717.48	452,800,372.53	512,498,296.35	312,369,867.30	290,203,544.00	381,449,400.31	465,312,962.80	469,744,272.97	30,160,319.36	4,795,107,587.83	

SECRETARÍA DE PRESUPUESTO

Licda. Mary Leidy Acevedo

Encargada Depto. Presupuesto

0.00

312,369,867.30

Ing. Andrés Cuello

Director General de CORAASAN

Acuerdo

0.00

DIRECCION GENERAL

Santiago, R.D.

NOTA: ESTOS DATOS SON PRELIMINARES Y PUEDEN SER MODIFICADOS

EL MONTO EN EL PRESEPUUESTO MODIFICADO CORRESPONDE A LA ADICCIÓN DE SALDO DEL AÑO ANTERIOR

Fuente: SIGEF

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional

Total devengado: Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.