

MINISTERIO DE SALUD PÚBLICA
CORPORACION DEL ACUEDUCTOS Y ALCANTARILLADO DE SANTIAGO
Año 2024
Ejecución de Gasto y Aplicaciones financieras
En RD\$



DETALLE	Presupuesto Aprobado	Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2 - GASTOS	4,275,895,244.00	606,455,015.55	218,116,513.18	302,195,152.20	242,869,362.41	405,046,149.97	267,834,597.30	295,449,686.83	669,846,871.64	383,708,085.70	253,965,456.07	343,238,301.79	314,504,895.91	0.00	3,696,775,073.00
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,774,782,344.00	0.00	135,398,781.00	136,089,123.00	127,813,354.00	133,689,292.02	129,329,541.00	129,626,077.00	133,386,007.00	133,800,282.00	129,018,174.00	143,052,951.00	119,126,083.00	0.00	1,450,329,665.02
2.1.1 - REMUNERACIONES	1,490,079,446.00		111,994,840.00	114,401,588.00	108,097,875.00	111,596,790.00	107,800,155.00	108,039,718.00	113,504,143.00	112,428,141.00	108,810,400.00	122,212,496.00	99,573,087.00	0.00	1,218,459,232.00
2.1.2 - SOBRESUELDOS	85,151,572.00		8,533,806.00	6,556,237.00	4,276,184.00	6,591,460.00	5,591,355.00	6,217,005.00	4,494,879.00	6,197,474.00	4,815,678.00	5,743,515.00	5,337,469.00	0.00	64,355,062.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	9,080,512.00		700,600.00	699,051.00	697,307.00	741,352.00	1,212,352.00	672,151.00	698,313.00	711,173.00	686,918.00	740,059.00	50,000.00	0.00	7,609,354.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	15,389,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	175,081,814.00		14,169,535.00	14,432,247.00	14,741,988.00	14,759,612.02	14,725,679.00	14,697,203.00	14,688,672.00	14,463,494.00	14,705,178.00	14,356,882.00	14,165,527.00	0.00	159,906,017.02
2.2 - CONTRATACIÓN DE SERVICIOS	1,184,088,552.00	42,157,959.29	73,666,517.18	79,030,903.43	80,652,819.13	79,993,084.72	79,759,827.69	76,158,319.95	69,406,349.32	97,926,980.53	94,885,039.44	100,936,561.91	87,980,448.31	0.00	920,396,851.61
2.2.1 - SERVICIOS BÁSICOS	880,339,930.00	14,477,211.61	66,337,134.18	69,194,217.43	69,263,306.13	65,319,312.64	64,292,794.31	56,039,937.06	52,675,949.46	76,163,742.95	73,102,408.19	69,725,859.67	64,104,273.81	0.00	726,218,935.83
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	18,099,539.00		211,568.00	1,415,400.00	4,223,508.00	2,611,576.00	817,120.00	1,567,100.00	301,000.00	1,214,500.00	323,099.00	648,280.35	2,270,000.01	0.00	15,603,151.36
2.2.3 - VIÁTICOS	3,236,060.00		82,100.00	192,167.00	295,101.00	70,707.00	398,618.00	114,224.00	63,029.00	0.00	151,060.00	357,849.00	0.00	0.00	1,724,855.00
2.2.4 - TRANSPORTE Y ALMACENAJE	28,368,629.00		2,840.00	1,768,900.00	361,176.00	881,770.00	278,223.27	5,025,300.00	2,553,280.00	3,918,460.00	6,534,093.13	3,485,200.00	8,840,000.00	0.00	33,649,242.40
2.2.5 - ALQUILERES Y RENTAS	107,819,425.00	25,843,747.68	2,189,649.00	2,679,612.00	2,466,123.00	4,199,360.51	8,598,076.26	9,250,140.33	3,459,152.92	12,285,383.72	5,442,101.01	11,939,956.36	2,900,950.00	0.00	65,410,505.11
2.2.6 - SEGUROS	15,251,020.00		90,000.00	30,000.00	60,000.00	0.00	0.00	6,984.10	0.00	0.00	0.00	4,572,021.15	3,363,045.77	0.00	8,122,051.02
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	30,766,276.00		39,445.00	33,886.00	33,059.00	617,969.00	87,718.93	94,863.52	3,285,744.67	3,253,436.17	2,059,873.69	1,007,614.70	3,254,368.02	0.00	13,767,978.70
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	78,326,992.00	1,837,000.00	4,703,246.00	3,703,125.00	3,948,301.00	4,006,378.00	4,809,080.16	3,702,219.33	5,013,502.60	5,634.50	3,335,479.00	7,717,676.74	123,040.30	0.00	41,067,682.63
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	21,880,681.00		10,535.00	13,596.00	2,245.00	2,286,011.57	478,196.76	357,551.61	2,054,690.67	1,085,823.19	3,936,925.42	1,482,103.94	3,124,770.40	0.00	14,832,449.56
2.3 - MATERIALES Y SUMINISTROS	319,132,336.00	36,186,436.39	4,420,989.00	1,361,199.00	9,872,937.78	3,942,838.67	8,462,542.63	10,860,064.54	31,497,763.98	15,303,520.75	7,703,309.48	43,291,290.47	36,719,339.61	0.00	173,435,795.91
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,318,865.00		7,797.00	4,198.00	41,410.00	31,614.00	476,547.93	101,785.00	5,479.00	0.00	30,842.21	56,297.00	431,968.22	0.00	1,186,936.36
2.3.2 - TEXTILES Y VESTUARIOS	7,424,914.00		0.00	0.00	58,200.00	61,754.00	57,522.50	640.00	260,467.30	4,517.00	888.00	0.00	0.00	0.00	444,756.80
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	8,871,914.00		110,989.00	3,039.00	5,115.00	395.00	504,218.20	202,418.18	38,635.00	2,415,294.98	807,969.44	1,335.00	0.00	0.00	4,089,408.80
2.3.4 - PRODUCTOS FARMACÉUTICOS	386,388.00		0.00	0.00	0.00	0.00	3,009.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,009.50
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	22,393,261.00		7,755.00	0.00	4,650.00	3,055.00	3,750.00	2,400.00	52,000.00	1,549.00	3,332,609.49	2,598,771.72	0.00	0.00	6,004,540.21
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	53,207,069.00	79,407.96	44,414.00	13,163.00	945,017.78	56,978.00	30,236.00	1,693,638.50	1,469,997.61	3,151,328.00	1,707,551.36	8,037,801.48	173,460.00	0.00	17,313,585.73
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	172,442,033.00	4,318.32	4,106,349.00	1,262,765.00	8,790,891.00	1,959,798.00	5,764,916.00	7,409,008.63	25,176,383.08	7,845,256.54	3,236,602.20	28,031,609.13	25,685,506.40	0.00	119,269,084.98
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	0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	52,087,892.00	36,102,710.11	143,685.00	78,034.00	32,304.00	1,888,635.67	1,608,806.00	1,391,941.73	4,814,229.29	1,579,173.93	1,914,278.27	3,831,750.37	7,831,635.27	0.00	25,114,473.53
2.4 - TRANSFERENCIAS CORRIENTES	42,062,623.00	4,627,236.00	2,349,236.00	2,000,441.00	3,628,265.00	2,555,304.00	2,622,480.00	2,935,647.00	0.00	2,548,543.00	2,933,572.00	0.00	0.00	0.00	26,200,724.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	41,812,623.00		4,627,236.00	2,349,236.00	2,000,441.00	3,628,265.00	2,555,304.00	2,622,480.00	2,935,647.00	0.00	2,548,543.00	2,933,572.00	0.00	0.00	26,200,724.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	250,000.00		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
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	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	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	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	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	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	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	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
2.5.9 - 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	0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	57,539,389.00	39,123,818.96	2,990.00	0.00	0.00	2,673,649.07	422,577.70	14,673,972.13	18,490,508.62	2,984,075.87	10,984,682.73	3,252,169.57	12,878,551.12	0.00	66,363,176.81
2.6.1 - MOBILIARIO Y EQUIPO	16,583,050.00	24,567,978.87	0.00	0.00	0.00	0.00	69,253.00	7,061,354.68	6,069,368.43	171,776.55	20,375.46	885,410.65	9,742,051.68	0.00	24,019,590.45
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	461,782.00	1,308,802.65	2,090.00	0.00	0.00	0.00	0.00	2,443.00	0.00	0.00	0.00	0.00	49,194.20	0.00	53,727.20
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	3,246,483.00	2,719,004.53	0.00	0.00	0.00	276.00	0.00	3,155,859.14	1,932,899.15	193,761.32	555,426.00	156,400.83	0.00	0.00	5,994,622.44
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	2,220,274.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,528.00	0.00	0.00	0.00	0.00	2,182,528.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	27,626,136.00	6,979,702.15	900.00	0.00	0.00	1,446,878.16	353,324.70	1,941,336.32	10,473,551.04	436,010.00	7,309,856.12	2,209,908.09	3,087,305.24	0.00	27,259,069.67
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	1,174,252.00		0.00	0.00	0.00	191,143.14	0.00	0.00	14,690.00	0.00	1,440.00	450.00	0.00	0.00	207,723.14
2.6.7 - ACTIVOS BIOLÓGICOS	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
2.6.8 - BIENES INTANGIBLES	6,227,412.00	3,548,330.76	0.00	0.00	0.00	1,035,351.77	0.00	2,512,978.99	0.00	0.00	0.00	0.00	0.00	0.00	3,548,330.76
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	3,097,585.15	0.00	0.00	0.00	0.00	3,097,585.15
2.7 - OBRAS	898,290,000.00	488,986,800.91	0.00	83,364,690.77	22,529,810.50	181,119,020.49									

