# MINISTERIO DE SALUD PUBLICA

## CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE LA ROMANA

AÑO 2025

Ejecución de Gasto y Aplicaciones financieras

En RD$

| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| **2 - GASTOS** | **459,473,912.0** | **561,432,848.16** | **25,132,101.35** | **25,953,735.39** | **28,492,836.47** | **31,104,787.98** | **30,219,764.36** | - | - | - | - | - | - | - | **140,903,225.55** |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **167,194,888.00** | **168,730,357.00** | **11,132,454.66** | **12,402,145.32** | **12,334,899.73** | **12,087,649.90** | **12,988,822.12** | - | - | - | - | - | - | - | **60,945,971.73** |
| 2.1.1 - REMUNERACIONES | 133,937,357.00 | 135,472,826.00 | 9,395,327.52 | 10,503,621.06 | 10,609,478.72 | 9,894,554.83 | 11,015,977.39 | | | | | | | | 51,418,959.52 |
| 2.1.2 - SOBRESUELDOS | 13,308,791.00 | 13,308,791.00 | 305,771.15 | 378,310.63 | 160,300.00 | 690,649.76 | 197,976.56 | | | | | | | | 1,733,008.10 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 2,802,000.00 | 2,802,000.00 | 150,708.00 | 236,557.50 | 209,227.50 | 161,313.16 | 432,721.50 | | | | | | | | 1,190,527.66 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 25,000.00 | 25,000.00 | | | | | | | | | | | | | - |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 17,121,740.00 | 17,121,740.00 | 1,280,647.99 | 1,283,656.13 | 1,355,893.51 | 1,341,132.15 | 1,342,146.67 | | | | | | | | 6,603,476.45 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **164,494,024.00** | **188,932,481.21** | **12,786,019.21** | **11,319,421.95** | **11,424,325.02** | **12,229,585.22** | **12,588,656.74** | - | - | - | - | - | - | - | **60,348,008.14** |
| 2.2.1 - SERVICIOS BÁSICOS | 133,691,024.00 | 151,579,481.21 | 10,919,588.27 | 9,720,954.04 | 10,014,779.53 | 9,443,715.33 | 8,253,310.55 | | | | | | | | 48,352,347.72 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 2,560,000.00 | 2,560,000.00 | 112,690.00 | 95,540.00 | 108,710.00 | 136,250.00 | 158,770.00 | | | | | | | | 611,960.00 |
| 2.2.3 - VIÁTICOS | 6,550,000.00 | 6,550,000.00 | 450,000.00 | 450,000.00 | 536,100.01 | 511,000.00 | 640,375.00 | | | | | | | | 2,587,475.01 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 543,000.00 | 943,000.00 | 524,603.75 | 4,550.00 | | 108,450.00 | 1,354,706.06 | | | | | | | | 1,992,309.81 |
| 2.2.5 - ALQUILERES Y RENTAS | 4,550,000.00 | 5,450,000.00 | 188,937.45 | 440,429.14 | 232,411.67 | 240,329.15 | 441,379.99 | | | | | | | | 1,543,487.40 |
| 2.2.6 - SEGUROS | 4,450,000.00 | 6,050,000.00 | 322,542.00 | 8,632.12 | 310,902.00 | 155,451.00 | 908,071.15 | | | | | | | | 1,705,598.27 |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 4,995,000.00 | 8,395,000.00 | 201,307.04 | 497,769.77 | 163,921.81 | 1,540,639.74 | 666,253.97 | | | | | | | | 3,069,892.33 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 7,155,000.00 | 7,155,000.00 | 20,745.00 | 90,505.50 | 57,500.00 | 93,750.00 | 165,790.02 | | | | | | | | 428,290.52 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | 250,000.00 | 45,605.70 | 11,041.38 | | | | | | | | | | | 56,647.08 |
| **2.3 - MATERIALES Y SUMINISTROS** | **47,830,000.00** | **60,330,000.00** | **1,133,829.08** | **2,172,148.01** | **4,411,922.21** | **2,264,147.78** | **5,296,161.63** | - | - | - | - | - | - | - | **15,278,208.71** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 3,675,000.00 | 3,675,000.00 | 185,676.85 | 558,792.71 | 209,185.22 | 259,986.77 | 300,613.64 | | | | | | | | 1,514,255.19 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 1,730,000.00 | 1,730,000.00 | | 21,187.50 | 36,448.01 | 72,372.52 | 2,202.50 | | | | | | | | 132,210.53 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 710,000.00 | 860,000.00 | | 33,877.46 | 71,253.18 | 62,711.56 | 944.92 | | | | | | | | 168,787.12 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 20,000.00 | 20,000.00 | | | | | | | | | | | | | - |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1,177,000.00 | 1,677,000.00 | | 20,220.76 | 37,327.24 | - | 74,297.99 | | | | | | | | 131,845.99 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 1,218,000.00 | 2,418,000.00 | 3,395.90 | 122,948.02 | 9,850.34 | 88,764.04 | 100,020.58 | | | | | | | | 324,978.88 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 33,055,000.00 | 41,055,000.00 | 843,340.98 | 782,059.34 | 3,359,045.46 | 1,210,066.96 | 3,946,694.38 | | | | | | | | 10,141,207.12 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | | | | | | | | | | | | | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 6,245,000.00 | 8,895,000.00 | 101,415.35 | 633,062.22 | 688,812.76 | 570,245.93 | 871,387.62 | | | | | | | | 2,864,923.88 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **500,000.00** | **685,951.17** | **67,298.40** | **45,665.68** | **23,843.00** | **41,055.00** | **33,000.00** | - | - | - | - | - | - | - | **210,862.08** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 500,000.00 | 685,951.17 | 67,298.40 | 45,665.68 | 23,843.00 | 41,055.00 | 33,000.00 | | | | | | | | 210,862.08 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | | | - |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | | | - |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | | | - |

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| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | | | | - |
| 2.4.6 - SUBVENCIONES | | | | | | | | | | | | | | | - |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | | | | | | | | | | | | | - |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | | | | - |
| **2.5 - TRANSFERENCIAS DE CAPITAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | | | - |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | | | | | | | | | | | | | | - |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | | | | - |
| **2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **2,955,000.00** | **4,655,000.00** | **12,500.00** | **14,354.43** | **297,846.51** | **162,350.07** | **393,123.88** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **880,174.89** |
| 2.6.1 - MOBILIARIO Y EQUIPO | 615,000.00 | 1,015,000.00 | 7,500.00 | 6,019.45 | 217,015.94 | 152,830.51 | 107,926.15 | | | | | | | | 491,292.05 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | | | | | | | | | | | | | | | - |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 500,000.00 | 500,000.00 | | | | | | | | | | | | | - |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | | | | | | | | | | | - |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,590,000.00 | 2,890,000.00 | | 8,334.98 | 80,830.57 | 9,519.56 | 285,197.73 | | | | | | | | 383,882.84 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 50,000.00 | 50,000.00 | 5,000.00 | | | | | | | | | | | | 5,000.00 |
| 2.6.7 - ACTIVOS BIOLÓGICOS | | | | | | | | | | | | | | | - |
| 2.6.8 - BIENES INTANGIBLES | 200,000.00 | 200,000.00 | | | | | | | | | | | | | - |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | | | | | | | | | | | - |
| **2.7 - OBRAS** | **76,500,000.00** | **138,099,058.78** | **-** | **-** | **-** | **4,320,000.01** | **(1,080,000.01)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **3,240,000.00** |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | | | | | | | | | | | | | - |
| 2.7.2 - INFRAESTRUCTURA | 76,500,000.00 | 138,099,058.78 | | | | 4,320,000.01 | (1,080,000.01) | | | | | | | | 3,240,000.00 |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | | | | | | | | | | | | | | | - |
| 2.7.4 - GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | | | - |
| **2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA** | **-** | **-** | - | - | - | - | | | | | | | | | - |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | | | | | | | | | | | | | | | - |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | | | | | | | - |
| **2.9 - GASTOS FINANCIEROS** | **-** | **-** | - | - | - | - | | | | | | | | | - |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | | | | | | | | | | | - |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | | | | | | | | | | | | - |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | | | | | | | | | | | | | | - |
| **4 - APLICACIONES FINANCIERAS** | **-** | **-** | | | | | | | | | | | | | - |
| **4.1 - INCREMENTO DE ACTIVOS FINANCIEROS** | **-** | **-** | | | | | | | | | | | | | - |

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| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | | | | | | | | | | | | | | | - |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | | | | | | | | | | | | | | - |
| **4.2 - DISMINUCIÓN DE PASIVOS** | - | - | | | | | | | | | | | | | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | | | | | | | | | | | | | | | - |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | | | | | | | | | | | | | | | - |
| **4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS** | - | - | | | | | | | | | | | | | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | | | | | | | | | | | | | | | - |
| **Total general** | **459,473,912.00** | **561,432,848.16** | **25,132,101.35** | **25,953,735.39** | **28,492,836.47** | **31,104,787.98** | **30,219,764.36** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **140,903,225.55** |