



## Corporación del Acueducto y Alcantarillado de Monseñor Nouel - CORAMON

4-30-28314-2

### EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

Tip o	Concepto	Cuenta	Sub- Cuenta	Auxiliar	Concepto Definición	Entidad Otorgante	Fuente Financiamiento	Fuente Específica	Organismo Financiar	Presupuesto		Percibido				Balance por Percibir	
										Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha		
	2	3	4	5	6	7	8	9	10	11	12	13 = 11 +/- 12	14	15	16 = 14 + 15	17 = 13 - 16	
1					<b>Clasificador de Ingresos</b>					<b>145,539,026.00</b>	<b>0.00</b>	<b>145,539,026.00</b>	<b>18,523,510.78</b>	<b>2,044,115.89</b>	<b>20,567,626.67</b>	<b>124,971,399.33</b>	
1	4				<b>TRANSFERENCIAS</b>					<b>115,539,026.00</b>	<b>0.00</b>	<b>115,539,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,539,026.00</b>	
1	4	1			TRANSFERENCIAS CORRIENTES					115,539,026.00	0.00	115,539,026.00	0.00	0.00	0.00	115,539,026.00	
1	4	1	2		TRANSFERENCIAS/APORTACIONES CORRIENTES RECIBIDAS DEL GOBIERNO CENTRAL					115,539,026.00	0.00	115,539,026.00	0.00	0.00	0.00	115,539,026.00	
1	4	1	2	01	Transferencias/aportaciones corrientes recibidas del Gobierno Central					115,539,026.00	0.00	115,539,026.00	0.00	0.00	0.00	115,539,026.00	
1	4	1	2	01	Aportes del Estado (Art.6 Lite)		0000	10	100	100	115,539,026.00	0.00	115,539,026.00	0.00	0.00	0.00	115,539,026.00
1	5				<b>INGRESOS POR CONTRAPRESTACION</b>					<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>18,523,510.78</b>	<b>2,044,115.89</b>	<b>20,567,626.67</b>	<b>9,432,373.33</b>	
1	5	1			VENTAS DE BIENES Y SERVICIOS					30,000,000.00	0.00	30,000,000.00	18,523,510.78	2,044,115.89	20,567,626.67	9,432,373.33	
1	5	1	1		VENTAS DE MERCANCIAS DEL ESTADO					0.00	0.00	0.00	548,238.02	1,370.00	549,608.02	-549,608.02	
1	5	1	1	99	Otras ventas de mercancías		0000	30	9999	102	0.00	0.00	0.00	548,238.02	1,370.00	549,608.02	-549,608.02
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					30,000,000.00	0.00	30,000,000.00	17,975,272.76	2,042,745.89	20,018,018.65	9,981,981.35	
1	5	1	2	99	Otras ventas de servicios		0000	30	9995	102	30,000,000.00	0.00	30,000,000.00	17,975,272.76	2,042,745.89	20,018,018.65	9,981,981.35
3					<b>Clasificador de Financiamiento</b>					<b>0.00</b>	<b>115,847,008.64</b>	<b>115,847,008.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,847,008.64</b>	
3	1				<b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>					<b>0.00</b>	<b>115,847,008.64</b>	<b>115,847,008.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,847,008.64</b>	
3	1	1			DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES					0.00	115,847,008.64	115,847,008.64	0.00	0.00	0.00	115,847,008.64	
3	1	1	1		Disminución de disponibilidades					0.00	115,847,008.64	115,847,008.64	0.00	0.00	0.00	115,847,008.64	
3	1	1	1	03	Disminución de saldos disponibles de períodos anteriores		0000	10	100	121	0.00	115,847,008.64	115,847,008.64	0.00	0.00	0.00	115,847,008.64

TOTAL RD\$ 145,539,026.00 115,847,008.64 261,386,034.64 18,523,510.78 2,044,115.89 20,567,626.67 240,818,407.97

  
Ing. Roque Alexio Badia Ventura  
Director General Ejecutivo  
RNC 4-30-28314-2  
DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS  
  
Lic. Victor J. Rosario Andrickeon  
Enc. Interino de Contabilidad  
RNC 4-30-28314-2  
CONTABILIDAD

  
Licda. Patricia Almonte de Saldivar  
Directora Administración & Finanzas  
  
DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS  
RNC 4-30-28314-2

3/10/2025 -



## Corporación del Acueducto y Alcantarillado de Monseñor Nouel - CORAMON

4-30-28314-2

### EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Destino de Fondos	Estructura Programática					Institución Receptora	Clasificador del Gasto					Denominación del Gasto	Función	Fuente Financiamiento	Fuente Especifica	Organismo Financiacior	Presupuesto			Ejecución del Gasto						
	Partidas no Asig. a Prog. Programa	Proyecto	Actividad / Obra	SNIP	Tipo		Objeto	Cuenta	Subcuenta	Auxiliar	Original						Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 +/- 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
<b>1</b>												<b>FONDO</b>					<b>155,617,972.00</b>	<b>115,847,008.64</b>	<b>271,464,980.64</b>	<b>51,108,260.86</b>	<b>12,051,797.03</b>	<b>12,051,797.03</b>	<b>15,507,697.60</b>	<b>63,160,057.89</b>	<b>208,304,922.75</b>	
1.1												Fondo General					155,617,972.00	115,847,008.64	271,464,980.64	51,108,260.86	12,051,797.03	12,051,797.03	15,507,697.60	63,160,057.89	208,304,922.75	
1.1							<b>2</b>					<b>CLASIFICADOR DEL GASTO</b>					155,617,972.00	115,847,008.64	271,464,980.64	51,108,260.86	12,051,797.03	12,051,797.03	15,507,697.60	63,160,057.89	208,304,922.75	
1.1	01											Activiades Centrales					36,688,454.00	4,184,004.08	40,872,458.08	12,511,336.91	3,692,982.62	3,692,982.62	1,979,868.66	16,204,319.53	24,668,138.55	
1.1	01	00	0001									Dirección y coordinación					30,606,076.00	1,447,624.31	32,053,700.31	9,781,513.33	803,185.69	803,185.69	1,546,367.75	10,584,699.02	21,469,001.29	
1.1	01	00	0001				2	1				REMUNERACIONES Y CONTRIBUCIONES					18,192,811.00	-235,083.33	17,957,727.67	5,946,970.23	741,466.60	741,466.60	1,484,648.66	6,688,436.83	11,269,290.84	
1.1	01	00	0001				2	1	1			REMUNERACIONES					15,010,385.00	-235,083.33	14,775,301.67	4,666,970.23	581,466.60	581,466.60	1,164,648.66	5,248,436.83	9,526,864.84	
1.1	01	00	0001	0			2	1	1	1	01	Sueldos a empleados fijos	3102	30	9995	102	13,855,740.00	-134,000.00	13,721,740.00	4,666,970.23	581,466.60	581,466.60	1,164,648.66	5,248,436.83	8,473,303.17	
1.1	01	00	0001	0			2	1	1	4	01	Sueldo Anual No. 13	3102	30	9995	102	1,154,645.00	-101,083.33	1,053,561.67	0.00	0.00	0.00	0.00	0.00	1,053,561.67	
1.1	01	00	0001				2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					1,920,000.00	0.00	1,920,000.00	1,280,000.00	160,000.00	160,000.00	320,000.00	1,440,000.00	480,000.00	
1.1	01	00	0001	0			2	1	3	1	01	Dietas en el país	3102	10	100	100	1,920,000.00	0.00	1,920,000.00	1,280,000.00	160,000.00	160,000.00	320,000.00	1,440,000.00	480,000.00	
1.1	01	00	0001				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,262,426.00	0.00	1,262,426.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,426.00
1.1	01	00	0001	0			2	1	5	1	01	Contribuciones al seguro de salud	3102	30	9995	102	576,547.00	0.00	576,547.00	0.00	0.00	0.00	0.00	0.00	0.00	576,547.00
1.1	01	00	0001	0			2	1	5	2	01	Contribuciones al seguro de pensiones	3102	30	9995	102	606,411.00	0.00	606,411.00	0.00	0.00	0.00	0.00	0.00	0.00	606,411.00
1.1	01	00	0001	0			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3102	30	9995	102	79,468.00	0.00	79,468.00	0.00	0.00	0.00	0.00	0.00	0.00	79,468.00
1.1	01	00	0001				2	2				CONTRATACIÓN DE SERVICIOS					2,026,000.00	1,721,401.52	3,747,401.52	2,559,210.51	61,719.09	61,719.09	61,719.09	2,620,929.60	1,126,471.92	
1.1	01	00	0001				2	2	1			SERVICIOS BÁSICOS					1,026,000.00	629,888.83	1,655,888.83	1,396,741.23	0.00	0.00	0.00	1,396,741.23	259,147.60	

1.1	01 00 0001	0	2 2 1 2 01	Servicios telefónico de larga distancia	3102	30	9995	102	366,000.00	324,249.33	690,249.33	504,308.86	0.00	0.00	0.00	504,308.86	185,940.47
1.1	01 00 0001	0	2 2 1 3 01	Teléfono local	3102	30	9995	102	660,000.00	305,639.50	965,639.50	892,432.37	0.00	0.00	0.00	892,432.37	73,207.13
1.1	01 00 0001		2 2 2	<b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>					<b>1,000,000.00</b>	<b>-400,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
1.1	01 00 0001	0	2 2 2 1 01	Publicidad y propaganda	3102	30	9995	102	1,000,000.00	-400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
1.1	01 00 0001		2 2 6	<b>SEGUROS</b>					<b>0.00</b>	<b>333,671.79</b>	<b>333,671.79</b>	<b>258,099.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,099.68</b>	<b>75,572.11</b>
1.1	01 00 0001	0	2 2 6 2 01	Seguro de bienes muebles	3102	30	9995	121	0.00	28,684.06	28,684.06	28,684.06	0.00	0.00	0.00	28,684.06	0.00
1.1	01 00 0001	0	2 2 6 3 01	Seguros de personas	3102	30	9995	102	0.00	304,987.73	304,987.73	229,415.62	0.00	0.00	0.00	229,415.62	75,572.11
1.1	01 00 0001		2 2 7	<b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES T</b>					<b>0.00</b>	<b>195,640.90</b>	<b>195,640.90</b>	<b>108,269.60</b>	<b>61,719.09</b>	<b>61,719.09</b>	<b>61,719.09</b>	<b>169,988.69</b>	<b>25,652.21</b>
1.1	01 00 0001		2 2 7 2	Mantenimiento y reparación de maquinarias y equipos					0.00	195,640.90	195,640.90	108,269.60	61,719.09	61,719.09	61,719.09	169,988.69	25,652.21
1.1	01 00 0001	0	2 2 7 2 06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3102	30	9995	102	0.00	80,000.00	80,000.00	0.00	61,719.09	61,719.09	61,719.09	61,719.09	18,280.91
1.1	01 00 0001	0	2 2 7 2 06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3102	30	9995	121	0.00	83,780.90	83,780.90	76,409.60	0.00	0.00	0.00	76,409.60	7,371.30
1.1	01 00 0001	0	2 2 7 2 08	Servicios de mantenimiento, reparación, desmonte e instalación de maquinarias y equipos	3102	30	9995	121	0.00	31,860.00	31,860.00	31,860.00	0.00	0.00	0.00	31,860.00	0.00
1.1	01 00 0001		2 2 8	<b>SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>					<b>0.00</b>	<b>537,200.00</b>	<b>537,200.00</b>	<b>371,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,700.00</b>	<b>165,500.00</b>
1.1	01 00 0001	0	2 2 8 7 01	Servicios Técnicos y Profesionales	3102	30	9995	102	0.00	537,200.00	537,200.00	371,700.00	0.00	0.00	0.00	371,700.00	165,500.00
1.1	01 00 0001		2 2 9	<b>OTRAS CONTRATACIONES DE SERVICIOS</b>					<b>0.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>424,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,400.00</b>	<b>600.00</b>
1.1	01 00 0001	0	2 2 9 2 01	Servicios de alimentación	3102	30	9995	102	0.00	425,000.00	425,000.00	424,400.00	0.00	0.00	0.00	424,400.00	600.00
1.1	01 00 0001		2 3	<b>MATERIALES Y SUMINISTROS</b>					<b>10,387,265.00</b>	<b>-38,693.88</b>	<b>10,348,571.12</b>	<b>1,275,332.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,332.59</b>	<b>9,073,238.53</b>
1.1	01 00 0001		2 3 1	<b>ALIMENTOS Y PRODUCTOS</b>					<b>0.00</b>	<b>16,106.73</b>	<b>16,106.73</b>	<b>16,106.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,106.73</b>	<b>0.00</b>
1.1	01 00 0001	0	2 3 1 1 01	Alimentos y bebidas para personas	3102	30	9995	121	0.00	16,106.73	16,106.73	16,106.73	0.00	0.00	0.00	16,106.73	0.00
1.1	01 00 0001		2 3 3	<b>PAPEL, CARTÓN E IMPRESOS</b>					<b>0.00</b>	<b>7,496.54</b>	<b>7,496.54</b>	<b>7,496.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,496.54</b>	<b>0.00</b>
1.1	01 00 0001	0	2 3 3 2 01	Papel y cartón	3102	30	9995	121	0.00	7,496.54	7,496.54	7,496.54	0.00	0.00	0.00	7,496.54	0.00
1.1	01 00 0001		2 3 5	<b>CUERO, CAUCHO Y</b>					<b>801,027.00</b>	<b>424,800.00</b>	<b>1,225,827.00</b>	<b>424,799.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,799.87</b>	<b>801,027.13</b>



1.1	01 00 0002		2	2						<b>CONTRATACIÓN DE SERVICIOS</b>		<b>0.00</b>	<b>3,700,265.00</b>	<b>3,700,265.00</b>	<b>532,845.57</b>	<b>2,358,940.31</b>	<b>2,358,940.31</b>	<b>0.00</b>	<b>2,891,785.88</b>	<b>808,479.12</b>
1.1	01 00 0002		2	2	2					<b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>		<b>0.00</b>	<b>2,069,635.00</b>	<b>2,069,635.00</b>	<b>0.00</b>	<b>1,420,425.00</b>	<b>1,420,425.00</b>	<b>0.00</b>	<b>1,420,425.00</b>	<b>649,210.00</b>
1.1	01 00 0002	0	2	2	2	1	01			Publicidad y propaganda	3102 10 100 121	0.00	1,960,000.00	1,960,000.00	0.00	1,420,425.00	1,420,425.00	0.00	1,420,425.00	539,575.00
1.1	01 00 0002	0	2	2	2	2	01			Impresión, encuadernación y rotulación	3102 30 9995 102	0.00	109,635.00	109,635.00	0.00	0.00	0.00	0.00	0.00	109,635.00
1.1	01 00 0002		2	2	4					<b>TRANSPORTE Y ALMACENAJE</b>		<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>84,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,298.00</b>	<b>5,702.00</b>
1.1	01 00 0002	0	2	2	4	2	01			Fletes	3102 30 9995 102	0.00	50,000.00	50,000.00	46,258.00	0.00	0.00	0.00	46,258.00	3,742.00
1.1	01 00 0002	0	2	2	4	4	01			Peaje	3102 30 9995 102	0.00	40,000.00	40,000.00	38,040.00	0.00	0.00	0.00	38,040.00	1,960.00
1.1	01 00 0002		2	2	5					<b>ALQUILERES Y RENTAS</b>		<b>0.00</b>	<b>384,000.00</b>	<b>384,000.00</b>	<b>288,683.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,683.60</b>	<b>95,316.40</b>
1.1	01 00 0002	0	2	2	5	1	01			Alquileres y rentas de edificaciones y locales	3102 30 9995 102	0.00	375,000.00	375,000.00	281,683.60	0.00	0.00	0.00	281,683.60	93,316.40
1.1	01 00 0002	0	2	2	5	2	01			Alquileres de Máquinas y equipos de producción	3102 30 9995 102	0.00	9,000.00	9,000.00	7,000.00	0.00	0.00	0.00	7,000.00	2,000.00
1.1	01 00 0002		2	2	6					<b>SEGUROS</b>		<b>0.00</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>570,119.31</b>	<b>570,119.31</b>	<b>0.00</b>	<b>570,119.31</b>	<b>9,880.69</b>
1.1	01 00 0002	0	2	2	6	2	01			Seguro de bienes muebles	3102 10 100 121	0.00	580,000.00	580,000.00	0.00	570,119.31	570,119.31	0.00	570,119.31	9,880.69
1.1	01 00 0002		2	2	7					<b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES T</b>		<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>158,234.03</b>	<b>32,096.00</b>	<b>32,096.00</b>	<b>0.00</b>	<b>190,330.03</b>	<b>34,669.97</b>
1.1	01 00 0002		2	2	7	2				Mantenimiento y reparación de maquinarias y equipos		0.00	225,000.00	225,000.00	158,234.03	32,096.00	32,096.00	0.00	190,330.03	34,669.97
1.1	01 00 0002	0	2	2	7	2	06			Mantenimiento y reparación de equipos de transporte, tracción y elevación	3102 30 9995 102	0.00	25,000.00	25,000.00	25,674.01	0.00	0.00	0.00	25,674.01	-674.01
1.1	01 00 0002	0	2	2	7	2	08			Servicios de mantenimiento, reparación, desmonte e instalación de maquinarias y equipos	3102 10 100 121	0.00	40,000.00	40,000.00	0.00	32,096.00	32,096.00	0.00	32,096.00	7,904.00
1.1	01 00 0002	0	2	2	7	2	08			Servicios de mantenimiento, reparación, desmonte e instalación de maquinarias y equipos	3102 30 9995 102	0.00	160,000.00	160,000.00	132,560.02	0.00	0.00	0.00	132,560.02	27,439.98
1.1	01 00 0002		2	2	8					<b>SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>		<b>0.00</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>1,629.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629.94</b>	<b>0.06</b>
1.1	01 00 0002	0	2	2	8	2	01			Comisiones y gastos	3102 30 9995 102	0.00	1,630.00	1,630.00	1,629.94	0.00	0.00	0.00	1,629.94	0.06
1.1	01 00 0002		2	2	9					<b>OTRAS CONTRATACIONES DE SERVICIOS</b>		<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>336,300.00</b>	<b>336,300.00</b>	<b>0.00</b>	<b>336,300.00</b>	<b>13,700.00</b>
1.1	01 00 0002	0	2	2	9	2	03			Servicios de catering	3102 10 100 121	0.00	350,000.00	350,000.00	0.00	336,300.00	336,300.00	0.00	336,300.00	13,700.00

1.1	01 00 0002	2 3		<b>MATERIALES Y SUMINISTROS</b>					<b>3,000,000.00</b>	<b>-777,251.56</b>	<b>2,222,748.44</b>	<b>529,834.57</b>	<b>328,026.84</b>	<b>328,026.84</b>	<b>27,841.35</b>	<b>857,861.41</b>	<b>1,364,887.03</b>
1.1	01 00 0002	2 3 1		<b>ALIMENTOS Y PRODUCTOS</b>					<b>0.00</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>76,521.25</b>	<b>39,801.51</b>	<b>39,801.51</b>	<b>19,464.49</b>	<b>116,322.76</b>	<b>70,677.24</b>
1.1	01 00 0002 0	2 3 1 1 01		Alimentos y bebidas para personas	3102	30	9995	102	0.00	112,000.00	112,000.00	45,819.25	20,331.51	20,331.51	19,464.49	66,150.76	45,849.24
1.1	01 00 0002 0	2 3 1 2 01		Alimentos para animales	3102	30	9995	102	0.00	35,000.00	35,000.00	30,702.00	0.00	0.00	0.00	30,702.00	4,298.00
1.1	01 00 0002 0	2 3 1 3 03		Productos forestales	3102	10	100	121	0.00	40,000.00	40,000.00	0.00	19,470.00	19,470.00	0.00	19,470.00	20,530.00
1.1	01 00 0002	2 3 2		<b>TEXTILES Y VESTUARIOS</b>					<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
1.1	01 00 0002 0	2 3 2 3 01		Prendas y accesorios de vestir	3102	10	100	121	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1.1	01 00 0002	2 3 5		<b>CUERO, CAUCHO Y PLÁSTICO</b>					<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>86,278.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,278.52</b>	<b>5,721.48</b>
1.1	01 00 0002 0	2 3 5 3 01		Llantas y neumáticos	3102	30	9995	102	0.00	92,000.00	92,000.00	86,278.52	0.00	0.00	0.00	86,278.52	5,721.48
1.1	01 00 0002	2 3 6		<b>PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>					<b>0.00</b>	<b>357,255.00</b>	<b>357,255.00</b>	<b>73,882.01</b>	<b>245,086.00</b>	<b>245,086.00</b>	<b>0.00</b>	<b>318,968.01</b>	<b>38,286.99</b>
1.1	01 00 0002 0	2 3 6 1 01		Productos de cemento	3102	30	9995	102	0.00	31,165.00	31,165.00	22,300.00	0.00	0.00	0.00	22,300.00	8,865.00
1.1	01 00 0002 0	2 3 6 2 01		Productos de vidrio	3102	10	100	100	0.00	245,090.00	245,090.00	0.00	245,086.00	245,086.00	0.00	245,086.00	4.00
1.1	01 00 0002	2 3 6 3		Productos metálicos y sus derivados					0.00	81,000.00	81,000.00	51,582.01	0.00	0.00	0.00	51,582.01	29,417.99
1.1	01 00 0002 0	2 3 6 3 04		Herramientas menores	3102	30	9995	102	0.00	66,000.00	66,000.00	45,187.01	0.00	0.00	0.00	45,187.01	20,812.99
1.1	01 00 0002 0	2 3 6 3 06		Productos metálicos	3102	30	9995	102	0.00	15,000.00	15,000.00	6,395.00	0.00	0.00	0.00	6,395.00	8,605.00
1.1	01 00 0002	2 3 7		<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>					<b>0.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>6,400.00</b>	<b>12,390.00</b>	<b>12,390.00</b>	<b>0.00</b>	<b>18,790.00</b>	<b>55,210.00</b>
1.1	01 00 0002	2 3 7 1		Combustibles y lubricantes					0.00	74,000.00	74,000.00	6,400.00	12,390.00	12,390.00	0.00	18,790.00	55,210.00
1.1	01 00 0002 0	2 3 7 1 04		Gas GLP	3102	30	9995	102	0.00	9,000.00	9,000.00	6,400.00	0.00	0.00	0.00	6,400.00	2,600.00
1.1	01 00 0002 0	2 3 7 1 05		Aceites y grasas	3102	10	100	121	0.00	50,000.00	50,000.00	0.00	12,390.00	12,390.00	0.00	12,390.00	37,610.00
1.1	01 00 0002 0	2 3 7 1 06		Lubricantes	3102	30	9995	102	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1.1	01 00 0002	2 3 9		<b>PRODUCTOS Y ÚTILES VARIOS</b>					<b>3,000,000.00</b>	<b>-1,537,506.56</b>	<b>1,462,493.44</b>	<b>286,752.79</b>	<b>30,749.33</b>	<b>30,749.33</b>	<b>8,376.86</b>	<b>317,502.12</b>	<b>1,144,991.32</b>
1.1	01 00 0002 0	2 3 9 1 01		Útiles y materiales de limpieza e higiene	3102	30	9995	102	0.00	41,000.00	41,000.00	18,142.01	5,150.00	5,150.00	4,930.38	23,292.01	17,707.99
1.1	01 00 0002 0	2 3 9 5 01		Útiles de cocina y comedor	3102	30	9995	102	0.00	5,000.00	5,000.00	0.00	3,600.00	3,600.00	3,446.48	3,600.00	1,400.00
1.1	01 00 0002 0	2 3 9 6 01		Productos eléctricos y afines	3102	30	9995	102	0.00	85,170.00	85,170.00	62,430.00	21,999.33	21,999.33	0.00	84,429.33	740.67
1.1	01 00 0002 0	2 3 9 8 01		Repuestos	3102	30	9995	102	3,000,000.00	-1,822,676.56	1,177,323.44	72,792.60	0.00	0.00	0.00	72,792.60	1,104,530.84
1.1	01 00 0002	2 3 9 9		Productos y útiles varios no identificados					0.00	154,000.00	154,000.00	133,388.18	0.00	0.00	0.00	133,388.18	20,611.82
1.1	01 00 0002 0	2 3 9 9 01		precedentemente (n.i.p.) Productos y Útiles Varios	3102	30	9995	102	0.00	105,000.00	105,000.00	87,410.18	0.00	0.00	0.00	87,410.18	17,589.82

1.1	01 00 0002	0	2 3 9 9 05	Productos y útiles diversos	3102 30 9995 102	0.00	49,000.00	49,000.00	45,978.00	0.00	0.00	0.00	45,978.00	3,022.00
1.1	01 00 0002		2 6	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>		<b>0.00</b>	<b>33,033.00</b>	<b>33,033.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>16,933.00</b>
1.1	01 00 0002		2 6 5	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>		<b>0.00</b>	<b>33,033.00</b>	<b>33,033.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>16,933.00</b>
1.1	01 00 0002	0	2 6 5 2 01	Maquinaria y equipo	3102 30 9995 121	0.00	33,033.00	33,033.00	16,100.00	0.00	0.00	0.00	16,100.00	16,933.00
1.1	03			<b>Actividades Comunes Para Programas 11 y 12</b>		<b>17,689,990.00</b>	<b>3,000.00</b>	<b>17,692,990.00</b>	<b>7,813,327.12</b>	<b>975,571.15</b>	<b>975,571.15</b>	<b>1,947,711.38</b>	<b>8,788,898.27</b>	<b>8,904,091.73</b>
1.1	03 00 0001			<b>Dirección y Coordinación Técnica de los Programas 11 y 12</b>		<b>16,609,939.00</b>	<b>3,000.00</b>	<b>16,612,939.00</b>	<b>7,275,509.92</b>	<b>908,344.00</b>	<b>908,344.00</b>	<b>1,813,257.08</b>	<b>8,183,853.92</b>	<b>8,429,085.08</b>
1.1	03 00 0001		2 1	<b>REMUNERACIONES Y CONTRIBUCIONES</b>		<b>16,609,939.00</b>	<b>3,000.00</b>	<b>16,612,939.00</b>	<b>7,275,509.92</b>	<b>908,344.00</b>	<b>908,344.00</b>	<b>1,813,257.08</b>	<b>8,183,853.92</b>	<b>8,429,085.08</b>
1.1	03 00 0001		2 1 1	<b>REMUNERACIONES</b>		<b>14,615,783.00</b>	<b>3,000.00</b>	<b>14,618,783.00</b>	<b>7,275,509.92</b>	<b>908,344.00</b>	<b>908,344.00</b>	<b>1,813,257.08</b>	<b>8,183,853.92</b>	<b>6,434,929.08</b>
1.1	03 00 0001	0	2 1 1 1 01	Sueldos a empleados fijos	4103 10 100 100	13,491,492.00	0.00	13,491,492.00	7,275,509.92	908,344.00	908,344.00	1,813,257.08	8,183,853.92	5,307,638.08
1.1	03 00 0001		2 1 1 4	Sueldo anual no.13		1,124,291.00	3,000.00	1,127,291.00	0.00	0.00	0.00	0.00	0.00	1,127,291.00
1.1	03 00 0001	0	2 1 1 4 01	Sueldo Anual No. 13	4103 10 100 100	1,124,291.00	0.00	1,124,291.00	0.00	0.00	0.00	0.00	0.00	1,124,291.00
1.1	03 00 0001	0	2 1 1 4 01	Sueldo Anual No. 13	4103 30 9995 102	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
1.1	03 00 0001		2 1 5	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>		<b>1,994,156.00</b>	<b>0.00</b>	<b>1,994,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994,156.00</b>
1.1	03 00 0001	0	2 1 5 1 01	Contribuciones al seguro de salud	4103 10 100 100	918,690.00	0.00	918,690.00	0.00	0.00	0.00	0.00	0.00	918,690.00
1.1	03 00 0001	0	2 1 5 2 01	Contribuciones al seguro de pensiones	4103 10 100 100	919,970.00	0.00	919,970.00	0.00	0.00	0.00	0.00	0.00	919,970.00
1.1	03 00 0001	0	2 1 5 3 01	Contribuciones al seguro de riesgo laboral	4103 10 100 100	155,496.00	0.00	155,496.00	0.00	0.00	0.00	0.00	0.00	155,496.00
1.1	03 00 0002			<b>Coordinación y Supervisión Técnica de Proyectos de los Programas 11 y 12</b>		<b>1,080,051.00</b>	<b>0.00</b>	<b>1,080,051.00</b>	<b>537,817.20</b>	<b>67,227.15</b>	<b>67,227.15</b>	<b>134,454.30</b>	<b>605,044.35</b>	<b>475,006.65</b>
1.1	03 00 0002		2 1	<b>REMUNERACIONES Y CONTRIBUCIONES</b>		<b>1,080,051.00</b>	<b>0.00</b>	<b>1,080,051.00</b>	<b>537,817.20</b>	<b>67,227.15</b>	<b>67,227.15</b>	<b>134,454.30</b>	<b>605,044.35</b>	<b>475,006.65</b>
1.1	03 00 0002		2 1 1	<b>REMUNERACIONES</b>		<b>936,000.00</b>	<b>0.00</b>	<b>936,000.00</b>	<b>537,817.20</b>	<b>67,227.15</b>	<b>67,227.15</b>	<b>134,454.30</b>	<b>605,044.35</b>	<b>330,955.65</b>
1.1	03 00 0002	0	2 1 1 1 01	Sueldos a empleados fijos	4103 10 100 100	864,000.00	0.00	864,000.00	537,817.20	67,227.15	67,227.15	134,454.30	605,044.35	258,955.65
1.1	03 00 0002	0	2 1 1 4 01	Sueldo Anual No. 13	4103 10 100 100	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00
1.1	03 00 0002		2 1 5	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>		<b>144,051.00</b>	<b>0.00</b>	<b>144,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,051.00</b>
1.1	03 00 0002	0	2 1 5 1 01	Contribuciones al seguro de salud	4103 10 100 100	66,363.00	0.00	66,363.00	0.00	0.00	0.00	0.00	0.00	66,363.00
1.1	03 00 0002	0	2 1 5 2 01	Contribuciones al seguro de pensiones	4103 10 100 100	66,456.00	0.00	66,456.00	0.00	0.00	0.00	0.00	0.00	66,456.00

1.1	03 00 0002	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4103	10	100	100	11,232.00	0.00	11,232.00	0.00	0.00	0.00	0.00	0.00	0.00	11,232.00
1.1	11							<b>Abastecimiento de Agua Potable</b>					<b>78,118,163.00</b>	<b>112,359,844.56</b>	<b>190,478,007.56</b>	<b>18,508,066.41</b>	<b>6,269,497.76</b>	<b>6,269,497.76</b>	<b>8,923,192.59</b>	<b>24,777,564.17</b>	<b>165,700,443.39</b>	
1.1	11 00 0001							<b>Produccion y Macromedición de Agua Potable</b>					<b>13,642,419.00</b>	<b>200,000.00</b>	<b>13,842,419.00</b>	<b>4,942,700.01</b>	<b>567,402.62</b>	<b>567,402.62</b>	<b>1,114,130.44</b>	<b>5,510,102.63</b>	<b>8,332,316.37</b>	
1.1	11 00 0001		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>6,976,845.00</b>	<b>200,000.00</b>	<b>7,176,845.00</b>	<b>4,417,028.96</b>	<b>567,402.62</b>	<b>567,402.62</b>	<b>1,114,130.44</b>	<b>4,984,431.58</b>	<b>2,192,413.42</b>	
1.1	11 00 0001		2	1	1			<b>REMUNERACIONES</b>					<b>5,776,425.00</b>	<b>200,000.00</b>	<b>5,976,425.00</b>	<b>4,417,028.96</b>	<b>567,402.62</b>	<b>567,402.62</b>	<b>1,114,130.44</b>	<b>4,984,431.58</b>	<b>991,993.42</b>	
1.1	11 00 0001	0	2	1	1	1	01	Sueldos a empleados fijos	4103	10	100	100	5,332,080.00	200,000.00	5,532,080.00	4,417,028.96	567,402.62	567,402.62	1,114,130.44	4,984,431.58	547,648.42	
1.1	11 00 0001	0	2	1	1	4	01	Sueldo Anual No. 13	4103	10	100	100	444,345.00	0.00	444,345.00	0.00	0.00	0.00	0.00	0.00	444,345.00	
1.1	11 00 0001		2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					<b>1,200,420.00</b>	<b>0.00</b>	<b>1,200,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,420.00</b>	
1.1	11 00 0001	0	2	1	5	1	01	Contribuciones al seguro de salud	4103	10	100	100	553,020.00	0.00	553,020.00	0.00	0.00	0.00	0.00	0.00	553,020.00	
1.1	11 00 0001	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4103	10	100	100	553,800.00	0.00	553,800.00	0.00	0.00	0.00	0.00	0.00	553,800.00	
1.1	11 00 0001	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4103	10	100	100	93,600.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00	93,600.00	
1.1	11 00 0001		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>525,671.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,671.05</b>	<b>2,474,328.95</b>	
1.1	11 00 0001		2	2	9			<b>OTRAS CONTRATACIONES DE SERVICIOS</b>					<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>525,671.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,671.05</b>	<b>2,474,328.95</b>	
1.1	11 00 0001	0	2	2	9	2	01	Servicios de alimentación	4103	10	100	100	3,000,000.00	0.00	3,000,000.00	525,671.05	0.00	0.00	0.00	525,671.05	2,474,328.95	
1.1	11 00 0001		2	3				<b>MATERIALES Y SUMINISTROS</b>					<b>3,665,574.00</b>	<b>0.00</b>	<b>3,665,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,665,574.00</b>	
1.1	11 00 0001		2	3	6			<b>PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>					<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
1.1	11 00 0001	0	2	3	6	3	04	Herramientas menores	4103	10	100	100	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
1.1	11 00 0001		2	3	9			<b>PRODUCTOS Y ÚTILES VARIOS</b>					<b>2,165,574.00</b>	<b>0.00</b>	<b>2,165,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165,574.00</b>	
1.1	11 00 0001		2	3	9	8		Repuestos y accesorios menores					2,165,574.00	0.00	2,165,574.00	0.00	0.00	0.00	0.00	0.00	2,165,574.00	
1.1	11 00 0001	0	2	3	9	8	01	Repuestos	4103	10	100	100	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
1.1	11 00 0001	0	2	3	9	8	02	Accesorios	4103	10	100	100	165,574.00	0.00	165,574.00	0.00	0.00	0.00	0.00	0.00	165,574.00	
1.1	11 00 0002							<b>Micromedición del Agua Potable</b>					<b>11,393,175.00</b>	<b>497,500.00</b>	<b>11,890,675.00</b>	<b>5,586,205.24</b>	<b>698,016.28</b>	<b>698,016.28</b>	<b>1,388,108.46</b>	<b>6,284,221.52</b>	<b>5,606,453.48</b>	
1.1	11 00 0002		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>11,393,175.00</b>	<b>453,500.00</b>	<b>11,846,675.00</b>	<b>5,570,275.24</b>	<b>690,416.28</b>	<b>690,416.28</b>	<b>1,380,832.56</b>	<b>6,260,691.52</b>	<b>5,585,983.48</b>	
1.1	11 00 0002		2	1	1			<b>REMUNERACIONES</b>					<b>9,360,599.00</b>	<b>453,500.00</b>	<b>9,814,099.00</b>	<b>5,570,275.24</b>	<b>690,416.28</b>	<b>690,416.28</b>	<b>1,380,832.56</b>	<b>6,260,691.52</b>	<b>3,553,407.48</b>	

1.1	11 00 0002		2	1	1	1		Remuneraciones al personal fijo		8,640,552.00	400,000.00	9,040,552.00	5,570,275.24	690,416.28	690,416.28	1,380,832.56	6,260,691.52	2,779,860.48
1.1	11 00 0002	0	2	1	1	1	01	Sueldos a empleados fijos	4103 10 100 100	490,152.00	400,000.00	890,152.00	630,956.16	78,869.52	78,869.52	157,739.04	709,825.68	180,326.32
1.1	11 00 0002	0	2	1	1	1	01	Sueldos a empleados fijos	4103 30 9995 102	8,150,400.00	0.00	8,150,400.00	4,939,319.08	611,546.76	611,546.76	1,223,093.52	5,550,865.84	2,599,534.16
1.1	11 00 0002		2	1	1	4		Sueldo anual no.13		720,047.00	13,500.00	733,547.00	0.00	0.00	0.00	0.00	0.00	733,547.00
1.1	11 00 0002	0	2	1	1	4	01	Sueldo Anual No. 13	4103 10 100 100	40,847.00	0.00	40,847.00	0.00	0.00	0.00	0.00	0.00	40,847.00
1.1	11 00 0002	0	2	1	1	4	01	Sueldo Anual No. 13	4103 30 9995 102	679,200.00	13,500.00	692,700.00	0.00	0.00	0.00	0.00	0.00	692,700.00
1.1	11 00 0002	0	2	1	1	5	03	Prestación laboral por desvinculación	4103 30 9995 102	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
1.1	11 00 0002		2	1	5			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>		<b>2,032,576.00</b>	<b>0.00</b>	<b>2,032,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032,576.00</b>
1.1	11 00 0002		2	1	5	1		Contribuciones al seguro de salud		917,863.00	0.00	917,863.00	0.00	0.00	0.00	0.00	0.00	917,863.00
1.1	11 00 0002	0	2	1	5	1	01	Contribuciones al seguro de salud	4103 10 100 100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
1.1	11 00 0002	0	2	1	5	1	01	Contribuciones al seguro de salud	4103 30 9995 102	877,863.00	0.00	877,863.00	0.00	0.00	0.00	0.00	0.00	877,863.00
1.1	11 00 0002		2	1	5	2		Contribuciones al seguro de pensiones		959,908.00	0.00	959,908.00	0.00	0.00	0.00	0.00	0.00	959,908.00
1.1	11 00 0002	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4103 10 100 100	73,230.00	0.00	73,230.00	0.00	0.00	0.00	0.00	0.00	73,230.00
1.1	11 00 0002	0	2	1	5	2	01	Contribuciones al seguro de pensiones	4103 30 9995 102	886,678.00	0.00	886,678.00	0.00	0.00	0.00	0.00	0.00	886,678.00
1.1	11 00 0002		2	1	5	3		Contribuciones al seguro de riesgo laboral		154,805.00	0.00	154,805.00	0.00	0.00	0.00	0.00	0.00	154,805.00
1.1	11 00 0002	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4103 10 100 100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
1.1	11 00 0002	0	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4103 30 9995 102	147,805.00	0.00	147,805.00	0.00	0.00	0.00	0.00	0.00	147,805.00
1.1	11 00 0002		2	3				<b>MATERIALES Y SUMINISTROS</b>		<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>15,930.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,275.90</b>	<b>23,530.00</b>	<b>20,470.00</b>
1.1	11 00 0002		2	3	3			<b>PAPEL, CARTÓN E IMPRESOS</b>		<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,275.90</b>	<b>7,600.00</b>	<b>16,400.00</b>
1.1	11 00 0002	0	2	3	3	2	01	Papel y cartón	4103 30 9995 102	0.00	24,000.00	24,000.00	0.00	7,600.00	7,600.00	7,275.90	7,600.00	16,400.00
1.1	11 00 0002		2	3	7			<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,930.00</b>	<b>4,070.00</b>
1.1	11 00 0002	0	2	3	7	2	99	Otros productos químicos y conexos	4103 30 9995 102	0.00	20,000.00	20,000.00	15,930.00	0.00	0.00	0.00	15,930.00	4,070.00
1.1	11 24							<b>Construcción de Infraestructuras Hidráulicas</b>		<b>53,082,569.00</b>	<b>111,662,344.56</b>	<b>164,744,913.56</b>	<b>7,979,161.16</b>	<b>5,004,078.86</b>	<b>5,004,078.86</b>	<b>6,420,953.69</b>	<b>12,983,240.02</b>	<b>151,761,673.54</b>
1.1	11 24 0051							<b>Obras Hidraulicas y Sanitarias</b>		<b>53,082,569.00</b>	<b>111,662,344.56</b>	<b>164,744,913.56</b>	<b>7,979,161.16</b>	<b>5,004,078.86</b>	<b>5,004,078.86</b>	<b>6,420,953.69</b>	<b>12,983,240.02</b>	<b>151,761,673.54</b>

1.1	11 24 0051	2 7		<b>OBRAS</b>					<b>53,082,569.00</b>	<b>111,662,344.56</b>	<b>164,744,913.56</b>	<b>7,979,161.16</b>	<b>5,004,078.86</b>	<b>5,004,078.86</b>	<b>6,420,953.69</b>	<b>12,983,240.02</b>	<b>151,761,673.54</b>
1.1	11 24 0051	2 7 2		<b>INFRAESTRUCTURA</b>					<b>53,082,569.00</b>	<b>111,662,344.56</b>	<b>164,744,913.56</b>	<b>7,979,161.16</b>	<b>5,004,078.86</b>	<b>5,004,078.86</b>	<b>6,420,953.69</b>	<b>12,983,240.02</b>	<b>151,761,673.54</b>
1.1	11 24 0051	2 7 2 1		Obras hidráulicas y sanitarias					53,082,569.00	111,662,344.56	164,744,913.56	7,979,161.16	5,004,078.86	5,004,078.86	6,420,953.69	12,983,240.02	151,761,673.54
1.1	11 24 0051	0	2 7 2 1 01	Obras hidráulicas y sanitarias	4103	10	100	100	53,082,569.00	-450,000.00	52,632,569.00	0.00	0.00	0.00	0.00	0.00	52,632,569.00
1.1	11 24 0051	0	2 7 2 1 01	Obras hidráulicas y sanitarias	4103	10	100	121	0.00	112,112,344.56	112,112,344.56	7,979,161.16	5,004,078.86	5,004,078.86	6,420,953.69	12,983,240.02	99,129,104.54
1.1	12			<b>Saneamiento y Disposición de Aguas Residuales</b>					<b>3,450,000.00</b>	<b>-245,090.00</b>	<b>3,204,910.00</b>	<b>3,191,526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>463,698.25</b>	<b>3,191,526.35</b>	<b>13,383.65</b>
1.1	12 00 0002			<b>Mantenimiento de las Redes de Aguas</b>					<b>3,450,000.00</b>	<b>-245,090.00</b>	<b>3,204,910.00</b>	<b>3,191,526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>463,698.25</b>	<b>3,191,526.35</b>	<b>13,383.65</b>
1.1	12 00 0002	2 2		<b>CONTRATACIÓN DE SERVICIOS</b>					<b>3,450,000.00</b>	<b>-245,090.00</b>	<b>3,204,910.00</b>	<b>3,191,526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>463,698.25</b>	<b>3,191,526.35</b>	<b>13,383.65</b>
1.1	12 00 0002	2 2 1		<b>SERVICIOS BÁSICOS</b>					<b>3,450,000.00</b>	<b>-245,090.00</b>	<b>3,204,910.00</b>	<b>3,191,526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>463,698.25</b>	<b>3,191,526.35</b>	<b>13,383.65</b>
1.1	12 00 0002	0	2 2 1 6 01	Energía eléctrica	1101	10	100	100	3,450,000.00	-245,090.00	3,204,910.00	3,191,526.35	0.00	0.00	463,698.25	3,191,526.35	13,383.65
1.1	13			<b>Gestión Comercial</b>					<b>18,476,296.00</b>	<b>265,250.00</b>	<b>18,741,546.00</b>	<b>9,084,004.07</b>	<b>1,113,745.50</b>	<b>1,113,745.50</b>	<b>2,193,226.72</b>	<b>10,197,749.57</b>	<b>8,543,796.43</b>
1.1	13 00 0001			<b>Gestión de servicios Comercial</b>					<b>18,476,296.00</b>	<b>265,250.00</b>	<b>18,741,546.00</b>	<b>9,084,004.07</b>	<b>1,113,745.50</b>	<b>1,113,745.50</b>	<b>2,193,226.72</b>	<b>10,197,749.57</b>	<b>8,543,796.43</b>
1.1	13 00 0001	2 1		<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>17,877,836.00</b>	<b>235,250.00</b>	<b>18,113,086.00</b>	<b>9,061,830.06</b>	<b>1,113,745.50</b>	<b>1,113,745.50</b>	<b>2,193,226.72</b>	<b>10,175,575.56</b>	<b>7,937,510.44</b>
1.1	13 00 0001	2 1 1		<b>REMUNERACIONES</b>					<b>15,493,400.00</b>	<b>235,250.00</b>	<b>15,728,650.00</b>	<b>9,061,830.06</b>	<b>1,113,745.50</b>	<b>1,113,745.50</b>	<b>2,193,226.72</b>	<b>10,175,575.56</b>	<b>5,553,074.44</b>
1.1	13 00 0001	0	2 1 1 1 01	Sueldos a empleados fijos	3102	10	100	100	14,301,600.00	-125,000.00	14,176,600.00	8,873,850.06	1,090,248.00	1,090,248.00	2,169,729.22	9,964,098.06	4,212,501.94
1.1	13 00 0001	0	2 1 1 2 08	Empleados temporales	3102	10	100	100	0.00	325,000.00	325,000.00	187,980.00	23,497.50	23,497.50	23,497.50	211,477.50	113,522.50
1.1	13 00 0001		2 1 1 4	Sueldo anual no.13					1,191,800.00	11,250.00	1,203,050.00	0.00	0.00	0.00	0.00	0.00	1,203,050.00
1.1	13 00 0001	0	2 1 1 4 01	Sueldo Anual No. 13	3102	10	100	100	1,191,800.00	0.00	1,191,800.00	0.00	0.00	0.00	0.00	0.00	1,191,800.00
1.1	13 00 0001	0	2 1 1 4 01	Sueldo Anual No. 13	3102	30	9995	102	0.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	11,250.00
1.1	13 00 0001	0	2 1 1 5 03	Prestación laboral por desvinculación	3102	30	9995	102	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
1.1	13 00 0001	2 1 5		<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					<b>2,384,436.00</b>	<b>0.00</b>	<b>2,384,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384,436.00</b>
1.1	13 00 0001	0	2 1 5 1 01	Contribuciones al seguro de salud	3102	10	100	100	1,098,483.00	0.00	1,098,483.00	0.00	0.00	0.00	0.00	0.00	1,098,483.00
1.1	13 00 0001	0	2 1 5 2 01	Contribuciones al seguro de pensiones	3102	10	100	100	1,100,032.00	0.00	1,100,032.00	0.00	0.00	0.00	0.00	0.00	1,100,032.00
1.1	13 00 0001	0	2 1 5 3 01	Contribuciones al seguro de riesgo laboral	3102	10	100	100	185,921.00	0.00	185,921.00	0.00	0.00	0.00	0.00	0.00	185,921.00
1.1	13 00 0001	2 2		<b>CONTRATACIÓN DE SERVICIOS</b>					<b>598,460.00</b>	<b>30,000.00</b>	<b>628,460.00</b>	<b>22,174.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,174.01</b>	<b>606,285.99</b>
1.1	13 00 0001	2 2 7		<b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E</b>					<b>598,460.00</b>	<b>30,000.00</b>	<b>628,460.00</b>	<b>22,174.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,174.01</b>	<b>606,285.99</b>

INSTALACIONES T																		
1.1	13 00 0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos		598,460.00	30,000.00	628,460.00	22,174.01	0.00	0.00	0.00	22,174.01	606,285.99
1.1	13 00 0001	0	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3102 10 100 100	598,460.00	0.00	598,460.00	0.00	0.00	0.00	0.00	0.00	598,460.00
1.1	13 00 0001	0	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3102 30 9995 102	0.00	30,000.00	30,000.00	22,174.01	0.00	0.00	0.00	22,174.01	7,825.99
1.1	98							<b>Adm. de Contribuciones Especiales</b>		<b>1,195,069.00</b>	<b>-720,000.00</b>	<b>475,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,069.00</b>
1.1	98		2	4				<b>TRANSFERENCIAS CORRIENTES</b>		<b>1,195,069.00</b>	<b>-720,000.00</b>	<b>475,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,069.00</b>
1.1	98		2	4	1			<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>		<b>1,195,069.00</b>	<b>-720,000.00</b>	<b>475,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,069.00</b>
1.1	98		2	4	1	2		Ayudas y donaciones a personas		1,095,069.00	-720,000.00	375,069.00	0.00	0.00	0.00	0.00	0.00	375,069.00
1.1	98	0	2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4599 30 9995 102	700,000.00	-560,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
1.1	98	0	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4599 30 9995 102	395,069.00	-160,000.00	235,069.00	0.00	0.00	0.00	0.00	0.00	235,069.00
1.1	98	0	2	4	1	4	01	Becas nacionales	4599 30 9995 102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>TOTAL RD\$</b>										<b>155,617,972.00</b>	<b>115,847,008.64</b>	<b>271,464,980.64</b>	<b>51,108,260.86</b>	<b>12,051,797.03</b>	<b>12,051,797.03</b>	<b>15,507,697.60</b>	<b>63,160,057.89</b>	<b>208,304,922.75</b>

  
 Ing. Roque Alexio Badia Ventura  
 Director General Ejecutivo  
 RNC. 4-30-28314-2

  
 Licda. Patricia Almonte de Saldivar  
 Directora Administración & Finanzas  
 RNC. 4-30-28314-3

  
 Lic. Victor J. Rosario Andrickson  
 Enc. Interino de Contabilidad  
 RNC. 4-30-28314-2  
 CONTABILIDAD



## Corporación del Acueducto y Alcantarillado de Monse

### Estado de Ejecución Presupuestaria

Mes de Septiembre del 2025

Valores en RD\$

<b>Disponibilidad al 01/09/2025</b>	<b>7,731,490.84</b>
<b>INGRESOS:</b>	
Transferencias	4,899,245.50
Otras ventas de mercancías	1,370.00
Otras ventas de servicios	2,042,745.89
<b>Total Ingresos</b>	<b><u>6,943,361.39</u></b>
<b>Disponibilidad del Periodo</b>	<b>14,674,852.23</b>
<b>GASTOS:</b>	
REMUNERACIONES Y CONTRIBUCIONES	4,291,431.93
CONTRATACIÓN DE SERVICIOS	4,841,318.80
MATERIALES Y SUMINISTROS	671,253.68
OBRAS	11,707,757.72
<b>Total Gastos</b>	<b><u>21,511,762.13</u></b>
<b>Disponibilidad al 30/9/2025</b>	<b><u><u>-6.836.909.90</u></u></b>

  
Ing. Roque Alexio Badia Ventura  
Director General Ejecutivo  
RNC 4-30-28314-2  
DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS  
CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MONSE

  
Lic. Victor J. Rosario Andrickson  
Enc. Interino de Contabilidad  
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Licda. Patricia Almonte de Saldivar  
Directora Administración & Finanzas  
RNC 4-30-28314-2  
DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS  
CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MONSE