



Corporación del Acueducto y Alcantarillado de Monseñor Nouel - CORAMON

RNC: 4-30-28314-2

EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Clasificador de Ingresos					Entidad Orogante	Fuente Financiamiento	Fuente Especifica	Organismo Financador	Presupuesto			Percibido							
												Acumulado Anterior		Total Trimestre	Acumulado a la Fecha	Balance por Percibir			
Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Concepto Definición	Original	Modificacione	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	(%) Ingresado a la Fecha	(%) Balance por Percibir						
1	2	3	4	5	6	7	8	9	10	11	12	13=11+12	14	15	16=14+15	17=16/13	18=13-16	19=18/13	
1					Clasificador de Ingresos	145,539,026.00	0.00	145,539,026.00	0.00	6,196,787.91	6,196,787.91	4.26	139,342,238.09		95.74				
1	4				TRANSFERENCIAS	115,539,026.00	0.00	115,539,026.00	0.00	0.00	0.00	0.00	115,539,026.00		100.00				
1	4	1			TRANSFERENCIAS CORRIENTES	115,539,026.00	0.00	115,539,026.00	0.00	0.00	0.00	0.00	115,539,026.00		100.00				
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	0.00	115,539,026.00		100.00				
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	0.00	115,539,026.00		100.00				
1	4	1	2	01	Aportes del Estado (Art.6 Lite)		0	10	100	100	115,539,026.00	0.00	115,539,026.00	0.00	0.00	0.00	0.00	115,539,026.00	100.00
1	5				INGRESOS POR CONTRAPRESTACION	30,000,000.00	0.00	30,000,000.00	0.00	6,196,787.91	6,196,787.91	20.66	23,803,212.09		79.34				
1	5	1			VENTAS DE BIENES Y SERVICIOS	30,000,000.00	0.00	30,000,000.00	0.00	6,196,787.91	6,196,787.91	20.66	23,803,212.09		79.34				
1	5	1	1		VENTAS DE MERCANCIAS DEL ESTADO	0.00	0.00	0.00	0.00	342,715.09	342,715.09	0.00	-342,715.09		0.00				
1	5	1	1	99	Otras ventas de mercancías		0	30	9999	102	0.00	0.00	0.00	0.00	342,715.09	342,715.09	0.00	-342,715.09	0.00
1	5	1	2		VENTAS SERVICIOS DEL ESTADO	30,000,000.00	0.00	30,000,000.00	0.00	5,854,072.82	5,854,072.82	19.51	24,145,927.18		80.49				
1	5	1	2	99	Otras ventas de servicios		0	30	9995	102	30,000,000.00	0.00	30,000,000.00	0.00	5,854,072.82	5,854,072.82	19.51	24,145,927.18	80.49
3					Clasificador de Financiamiento	0.00	115,847,008.64	115,847,008.64	0.00	0.00	0.00	0.00	115,847,008.64		100.00				
3	1				DISMINUCIÓN DE ACTIVOS FINANCIEROS	0.00	115,847,008.64	115,847,008.64	0.00	0.00	0.00	0.00	115,847,008.64		100.00				
3	1	1			DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES	0.00	115,847,008.64	115,847,008.64	0.00	0.00	0.00	0.00	115,847,008.64		100.00				
3	1	1	1		Disminución de disponibilidades	0.00	115,847,008.64	115,847,008.64	0.00	0.00	0.00	0.00	115,847,008.64		100.00				
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores		0	10	100	121	0.00	115,182,344.56	115,182,344.56	0.00	0.00	0.00	0.00	115,182,344.56	100.00
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores		0	30	9995	121	0.00	664,664.08	664,664.08	0.00	0.00	0.00	0.00	664,664.08	100.00
TOTAL RD\$						145,539,026.00	115,847,008.64	261,386,034.64	0.00	6,196,787.91	6,196,787.91	2.37	255,189,246.73		97.63				

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

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

Licda. Patricia Almonte de Saldivar
Directora Administración & Finanzas
RNC: 4-30-28314-2



Corporación del Acueducto y Alcantarillado de Monseñor Nouel - CORAMON

RNC: 4-30-28314-2

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Estructura Programática										Clasificador del Gasto										Presupuesto										Devengado										Balance Disponible	% Balance Disponible	22 = 20 + 21	23 = 22 ÷ 19	24 = 19 - 22	25 = 24 ÷ 19																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Destino de Fondo	Partidas no Asig. a Prog.	Programa	Proyecto	Actividad/Obra	SNIP	Tipo	Objeto	Cuenta	Subcuenta	Auxiliar	Función	Fuente Financiamiento	Fuente Especifica	Organismo Financiadgr	Financiadgr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

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1.1	01 00	0001	2 3		MATERIALES Y SUMINISTROS	10,387,265.00	457,306.12	10,844,571.12	0.00	8,328.00	8,328.00	0.08	10,836,243.12	99.92					
1.1	01 00	0001	2 3 1		ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	16,106.73	16,106.73	0.00	0.00	0.00	0.00	16,106.73	100.00					
1.1	01 00	0001	2 3 1 1	01	Alimentos y bebidas para personas	3102	30	9995 121	0.00	16,106.73	16,106.73		0.00	0.00	0.00	0.00	16,106.73	100.00	
1.1	01 00	0001	2 3 3		PAPEL, CARTÓN E IMPRESOS	0.00	7,496.54	7,496.54	0.00	0.00	0.00	0.00	7,496.54	100.00					
1.1	01 00	0001	2 3 3 2	01	Papel y cartón	3102	30	9995 121	0.00	7,496.54	7,496.54		0.00	0.00	0.00	0.00	7,496.54	100.00	
1.1	01 00	0001	2 3 5		CUERO, CAUCHO Y PLÁSTICO	801,027.00	424,800.00	1,225,827.00	0.00	0.00	0.00	0.00	1,225,827.00	100.00					
1.1	01 00	0001	2 3 5 5		Plástico	801,027.00	424,800.00	1,225,827.00	0.00	0.00	0.00	0.00	1,225,827.00	100.00					
1.1	01 00	0001	2 3 5 5	01	Plástico	3102	30	9995 102	801,027.00	0.00	801,027.00		0.00	0.00	0.00	0.00	801,027.00	100.00	
1.1	01 00	0001	2 3 5 5	01	Plástico	3102	30	9995 121	0.00	424,800.00	424,800.00		0.00	0.00	0.00	0.00	424,800.00	100.00	
1.1	01 00	0001	2 3 7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	6,282,107.00	0.00	6,282,107.00	0.00	0.00	0.00	0.00	6,282,107.00	100.00					
1.1	01 00	0001	2 3 7 1		Combustibles y lubricantes	6,282,107.00	0.00	6,282,107.00	0.00	0.00	0.00	0.00	6,282,107.00	100.00					
1.1	01 00	0001	2 3 7 1	01	Gasolina	3102	30	9995 102	1,500,000.00	0.00	1,500,000.00		0.00	0.00	0.00	0.00	1,500,000.00	100.00	
1.1	01 00	0001	2 3 7 1	02	Gasoil	3102	30	9995 102	4,782,107.00	0.00	4,782,107.00		0.00	0.00	0.00	0.00	4,782,107.00	100.00	
1.1	01 00	0001	2 3 9		PRODUCTOS Y ÚTILES VARIOS	3,304,131.00	8,902.85	3,313,033.85	0.00	8,328.00	8,328.00	0.25	3,304,705.85	99.75					
1.1	01 00	0001	2 3 9 1	01	Útiles y materiales de limpieza e higiene	3102	30	9995 121	0.00	4,608.17	4,608.17		0.00	0.00	0.00	0.00	4,608.17	100.00	
1.1	01 00	0001	2 3 9 5	01	Útiles de cocina y comedor	3102	30	9995 121	0.00	7,779.68	7,779.68		0.00	0.00	0.00	0.00	7,779.68	100.00	
1.1	01 00	0001	2 3 9 8		Repuestos y accesorios menores	3,304,131.00	-22,000.00	3,282,131.00	0.00	8,328.00	8,328.00	0.25	3,273,803.00	99.75					
1.1	01 00	0001	2 3 9 8	01	Repuestos	3102	30	9995 102	1,804,131.00	-30,000.00	1,774,131.00		0.00	2,000.00	2,000.00	0.11	1,772,131.00	99.89	
1.1	01 00	0001	2 3 9 8	02	Accesorios	3102	30	9995 102	1,500,000.00	0.00	1,500,000.00		0.00	6,328.00	6,328.00	0.42	1,493,672.00	99.58	
1.1	01 00	0001	2 3 9 8	02	Accesorios	3102	30	9995 121	0.00	8,000.00	8,000.00		0.00	0.00	0.00	0.00	8,000.00	100.00	
1.1	01 00	0001	2 3 9 9	01	Productos y Útiles Varios n.i.p	3102	30	9995 121	0.00	18,515.00	18,515.00		0.00	0.00	0.00	0.00	18,515.00	100.00	
1.1	01 00	0002			Administración y finanzas	6,082,378.00	13,033.00	6,095,411.00	0.00	665,817.45	665,817.45	10.92	5,429,593.55	89.08					
1.1	01 00	0002	2 1		REMUNERACIONES Y CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,082,378.00	0.00	3,082,378.00	0.00	574,691.94	574,691.94	18.64	2,507,686.06	81.36					
1.1	01 00	0002	2 1 1		REMUNERACIONES	2,671,500.00	0.00	2,671,500.00	0.00	574,691.94	574,691.94	21.51	2,096,808.06	78.49					
1.1	01 00	0002	2 1 1 1	01	Sueldos a empleados fijos	3102	10	100 100	2,466,000.00	0.00	2,466,000.00		0.00	574,691.94	574,691.94	23.30	1,891,308.06	76.70	
1.1	01 00	0002	2 1 1 4	01	Sueldo Anual No. 13	3102	10	100 100	205,500.00	0.00	205,500.00		0.00	0.00	0.00	0.00	205,500.00	100.00	
1.1	01 00	0002	2 1 5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	410,878.00	0.00	410,878.00	0.00	0.00	0.00	0.00	410,878.00	100.00					
1.1	01 00	0002	2 1 5 1	01	Contribuciones al seguro de salud	3102	10	100 100	189,410.00	0.00	189,410.00		0.00	0.00	0.00	0.00	189,410.00	100.00	
1.1	01 00	0002	2 1 5 2	01	Contribuciones al seguro de pensiones	3102	10	100 100	189,410.00	0.00	189,410.00		0.00	0.00	0.00	0.00	189,410.00	100.00	
1.1	01 00	0002	2 1 5 3	01	Contribuciones al seguro de riesgo	3102	10	100 100	32,058.00	0.00	32,058.00		0.00	0.00	0.00	0.00	32,058.00	100.00	
1.1	01 00	0002	2 2		CONTRATACIÓN DE SERVICIOS	0.00	115,000.00	115,000.00	0.00	30,625.00	30,625.00	26.63	84,375.00	73.37					
1.1	01 00	0002	2 2 4		TRANSPORTE Y ALMACENAJE	0.00	70,000.00	70,000.00	0.00	16,880.00	16,880.00	24.11	53,120.00	75.89					
1.1	01 00	0002	2 2 4 2	01	Fletes	3102	30	9995 102	0.00	50,000.00	50,000.00		0.00	10,000.00	10,000.00	20.00	40,000.00	80.00	
1.1	01 00	0002	2 2 4 4	01	Peaje	3102	30	9995 102	0.00	20,000.00	20,000.00		0.00	6,880.00	6,880.00	34.40	13,120.00	65.60	
1.1	01 00	0002	2 2 7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	45,000.00	45,000.00	0.00	13,745.00	13,745.00	30.54	31,255.00	69.46					
1.1	01 00	0002	2 2 7 2		Mantenimiento y reparación de maquinarias y equipos	0.00	45,000.00	45,000.00	0.00	13,745.00	13,745.00	30.54	31,255.00	69.46					
1.1	01 00	0002	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		0.00	4,950.00	4,950.00	19.80	20,050.00	80.20	
1.1	01 00	0002	2 2 7 2	08	Servicios de mantenimiento, reparación, desmonte e instalación de maquinarias y	3102	30	9995 102	0.00	20,000.00	20,000.00		0.00	8,795.00	8,795.00	43.98	11,205.00	56.03	

equipos																		
1.1	01 00	0002	2 3	MATERIALES Y SUMINISTROS		3,000,000.00	-135,000.00	2,865,000.00	0.00	60,500.51	60,500.51	2.11	2,804,499.49	97.89				
1.1	01 00	0002	2 3 1	ALIMENTOS Y PRODUCTOS AGROFORESTALES		0.00	40,000.00	40,000.00	0.00	9,581.01	9,581.01	23.95	30,418.99	76.05				
1.1	01 00	0002	2 3 1 1	01 Alimentos y bebidas para personas	3102	30	9995	102	0.00	20,000.00	20,000.00		0.00	5,581.01	5,581.01	27.91	14,418.99	72.09
1.1	01 00	0002	2 3 1 2	01 Alimentos para animales	3102	30	9995	102	0.00	20,000.00	20,000.00		0.00	4,000.00	4,000.00	20.00	16,000.00	80.00
1.1	01 00	0002	2 3 5	CUERO, CAUCHO Y PLÁSTICO		0.00	20,000.00	20,000.00	0.00	850.00	850.00	4.25	19,150.00	95.75				
1.1	01 00	0002	2 3 5 3	01 Llantas y neumáticos	3102	30	9995	102	0.00	20,000.00	20,000.00		0.00	850.00	850.00	4.25	19,150.00	95.75
1.1	01 00	0002	2 3 6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS		0.00	65,000.00	65,000.00	0.00	7,735.00	7,735.00	11.90	57,265.00	88.10				
1.1	01 00	0002	2 3 6 1	01 Productos de cemento	3102	30	9995	102	0.00	20,000.00	20,000.00		0.00	1,975.00	1,975.00	9.88	18,025.00	90.13
1.1	01 00	0002	2 3 6 3	Productos metálicos y sus derivados		0.00	45,000.00	45,000.00	0.00	5,760.00	5,760.00	12.80	39,240.00	87.20				
1.1	01 00	0002	2 3 6 3	04 Herramientas menores	3102	30	9995	102	0.00	30,000.00	30,000.00		0.00	5,450.00	5,450.00	18.17	24,550.00	81.83
1.1	01 00	0002	2 3 6 3	06 Productos metálicos	3102	30	9995	102	0.00	15,000.00	15,000.00		0.00	310.00	310.00	2.07	14,690.00	97.93
1.1	01 00	0002	2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS		0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00				
1.1	01 00	0002	2 3 7 1	Combustibles y lubricantes		0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00				
1.1	01 00	0002	2 3 7 1	04 Gas GLP	3102	30	9995	102	0.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00	5,000.00	100.00
1.1	01 00	0002	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	15,000.00	100.00
1.1	01 00	0002	2 3 9	PRODUCTOS Y ÚTILES VARIOS		3,000,000.00	-280,000.00	2,720,000.00	0.00	42,334.50	42,334.50	1.56	2,677,665.50	98.44				
1.1	01 00	0002	2 3 9 1	01 Útiles y materiales de limpieza e higiene	3102	30	9995	102	0.00	20,000.00	20,000.00		0.00	4,300.00	4,300.00	21.50	15,700.00	78.50
1.1	01 00	0002	2 3 9 6	01 Productos eléctricos y afines	3102	30	9995	102	0.00	20,000.00	20,000.00		0.00	11,760.00	11,760.00	58.80	8,240.00	41.20
1.1	01 00	0002	2 3 9 8	01 Repuestos	3102	30	9995	102	3,000,000.00	-340,000.00	2,660,000.00		0.00	15,226.00	15,226.00	0.57	2,644,774.00	99.43
1.1	01 00	0002	2 3 9 9	Productos y útiles varios no identificados precedentemente (n.i.p.)		0.00	20,000.00	20,000.00	0.00	11,048.50	11,048.50	55.24	8,951.50	44.76				
1.1	01 00	0002	2 3 9 9	01 Productos y Útiles Varios n.i.p	3102	30	9995	102	0.00	15,000.00	15,000.00		0.00	7,199.50	7,199.50	48.00	7,800.50	52.00
1.1	01 00	0002	2 3 9 9	05 Productos y útiles diversos	3102	30	9995	102	0.00	5,000.00	5,000.00		0.00	3,849.00	3,849.00	76.98	1,151.00	23.02
1.1	01 00	0002	2 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES		0.00	33,033.00	33,033.00	0.00	0.00	0.00	0.00	33,033.00	100.00				
1.1	01 00	0002	2 6 5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		0.00	33,033.00	33,033.00	0.00	0.00	0.00	0.00	33,033.00	100.00				
1.1	01 00	0002	2 6 5 2	01 Maquinaria y equipo industrial	3102	30	9995	121	0.00	33,033.00	33,033.00		0.00	0.00	0.00	0.00	33,033.00	100.00
1.1	03			Actividades Comunes Para Programas 11 y 12		17,689,990.00	0.00	17,689,990.00	0.00	2,945,955.47	2,945,955.47	16.65	14,744,034.53	83.35				
1.1	03 00	0001		Direccion y Coordinación Técnica de los Programas 11 y 12		16,609,939.00	0.00	16,609,939.00	0.00	2,744,274.02	2,744,274.02	16.52	13,865,664.98	83.48				
1.1	03 00	0001	2 1	REMUNERACIONES Y		16,609,939.00	0.00	16,609,939.00	0.00	2,744,274.02	2,744,274.02	16.52	13,865,664.98	83.48				
1.1	03 00	0001	2 1 1	REMUNERACIONES		14,615,783.00	0.00	14,615,783.00	0.00	2,744,274.02	2,744,274.02	18.78	11,871,508.98	81.22				
1.1	03 00	0001	2 1 1 1	01 Sueldos a empleados fijos	4103	10	100	100	13,491,492.00	0.00	13,491,492.00		0.00	2,744,274.02	2,744,274.02	20.34	10,747,217.98	79.66
1.1	03 00	0001	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	1,124,291.00	100.00
1.1	03 00	0001	2 1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,994,156.00	0.00	1,994,156.00	0.00	0.00	0.00	0.00	1,994,156.00	100.00				
1.1	03 00	0001	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	918,690.00	100.00
1.1	03 00	0001	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	919,970.00	100.00
1.1	03 00	0001	2 1 5 3	01 Contribuciones al seguro de riesgo	4103	10	100	100	155,496.00	0.00	155,496.00		0.00	0.00	0.00	0.00	155,496.00	100.00
1.1	03 00	0002		Coordinacion y Supervision Técnica de Proyectos de los Programas 11 y 12		1,080,051.00	0.00	1,080,051.00	0.00	201,681.45	201,681.45	18.67	878,369.55	81.33				
1.1	03 00	0002	2 1	REMUNERACIONES Y		1,080,051.00	0.00	1,080,051.00	0.00	201,681.45	201,681.45	18.67	878,369.55	81.33				

1.1	03 00	0002	2 1 1	REMUNERACIONES		936,000.00	0.00	936,000.00	0.00	201,681.45	201,681.45	21.55	734,318.55	78.45				
1.1	03 00	0002	2 1 1 1	01	Sueldos a empleados fijos	4103	10	100 100	864,000.00	0.00	864,000.00		0.00	201,681.45	201,681.45	23.34	662,318.55	76.66
1.1	03 00	0002	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	72,000.00	100.00
1.1	03 00	0002	2 1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		144,051.00	0.00	144,051.00	0.00	0.00	0.00	0.00	144,051.00	100.00				
1.1	03 00	0002	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	66,363.00	100.00
1.1	03 00	0002	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	66,456.00	100.00
1.1	03 00	0002	2 1 5 3	01	Contribuciones al seguro de riesgo	4103	10	100 100	11,232.00	0.00	11,232.00		0.00	0.00	0.00	0.00	11,232.00	100.00
1.1	11			Abastecimiento de Agua Potable		78,118,163.00	115,202,344.56	193,320,507.56	0.00	3,758,377.30	3,758,377.30	1.94	189,562,130.26	98.06				
1.1	11 00	0001		Produccion y Macromedición de Agua Potable		13,642,419.00	0.00	13,642,419.00	0.00	1,662,715.06	1,662,715.06	12.19	11,979,703.94	87.81				
1.1	11 00	0001	2 1	REMUNERACIONES Y		6,976,845.00	0.00	6,976,845.00	0.00	1,662,715.06	1,662,715.06	23.83	5,314,129.94	76.17				
1.1	11 00	0001	2 1 1	REMUNERACIONES		5,776,425.00	0.00	5,776,425.00	0.00	1,662,715.06	1,662,715.06	28.78	4,113,709.94	71.22				
1.1	11 00	0001	2 1 1 1	01	Sueldos a empleados fijos	4103	10	100 100	5,332,080.00	0.00	5,332,080.00		0.00	1,662,715.06	1,662,715.06	31.18	3,669,364.94	68.82
1.1	11 00	0001	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	444,345.00	100.00
1.1	11 00	0001	2 1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1,200,420.00	0.00	1,200,420.00	0.00	0.00	0.00	0.00	1,200,420.00	100.00				
1.1	11 00	0001	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	553,020.00	100.00
1.1	11 00	0001	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	553,800.00	100.00
1.1	11 00	0001	2 1 5 3	01	Contribuciones al seguro de riesgo	4103	10	100 100	93,600.00	0.00	93,600.00		0.00	0.00	0.00	0.00	93,600.00	100.00
1.1	11 00	0001	2 2	CONTRATACIÓN DE SERVICIOS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	100.00				
1.1	11 00	0001	2 2 9	OTRAS CONTRATACIONES DE SERVICIOS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	100.00				
1.1	11 00	0001	2 2 9 2	01	Servicios de alimentación	4103	10	100 100	3,000,000.00	0.00	3,000,000.00		0.00	0.00	0.00	0.00	3,000,000.00	100.00
1.1	11 00	0001	2 3	MATERIALES Y SUMINISTROS		3,665,574.00	0.00	3,665,574.00	0.00	0.00	0.00	0.00	3,665,574.00	100.00				
1.1	11 00	0001	2 3 6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00				
1.1	11 00	0001	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	1,500,000.00	100.00
1.1	11 00	0001	2 3 9	PRODUCTOS Y ÚTILES VARIOS		2,165,574.00	0.00	2,165,574.00	0.00	0.00	0.00	0.00	2,165,574.00	100.00				
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	2,165,574.00	100.00				
1.1	11 00	0001	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	2,000,000.00	100.00
1.1	11 00	0001	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	165,574.00	100.00
1.1	11 00	0002		Micromedicion del Agua Potable		11,393,175.00	20,000.00	11,413,175.00	0.00	2,095,662.24	2,095,662.24	18.36	9,317,512.76	81.64				
1.1	11 00	0002	2 1	REMUNERACIONES Y		11,393,175.00	0.00	11,393,175.00	0.00	2,095,662.24	2,095,662.24	18.39	9,297,512.76	81.61				
1.1	11 00	0002	2 1 1	REMUNERACIONES		9,360,599.00	0.00	9,360,599.00	0.00	2,095,662.24	2,095,662.24	22.39	7,264,936.76	77.61				
1.1	11 00	0002	2 1 1 1	Remuneraciones al personal fijo		8,640,552.00	0.00	8,640,552.00	0.00	2,095,662.24	2,095,662.24	24.25	6,544,889.76	75.75				
1.1	11 00	0002	2 1 1 1	01	Sueldos a empleados fijos	4103	10	100 100	490,152.00	0.00	490,152.00		0.00	236,608.56	236,608.56	48.27	253,543.44	51.73
1.1	11 00	0002	2 1 1 1	01	Sueldos a empleados fijos	4103	30	9995 102	8,150,400.00	0.00	8,150,400.00		0.00	1,859,053.68	1,859,053.68	22.81	6,291,346.32	77.19
1.1	11 00	0002	2 1 1 4	Sueldo anual no.13		720,047.00	0.00	720,047.00	0.00	0.00	0.00	0.00	720,047.00	100.00				
1.1	11 00	0002	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	40,847.00	100.00
1.1	11 00	0002	2 1 1 4	01	Sueldo Anual No. 13	4103	30	9995 102	679,200.00	0.00	679,200.00		0.00	0.00	0.00	0.00	679,200.00	100.00
1.1	11 00	0002	2 1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		2,032,576.00	0.00	2,032,576.00	0.00	0.00	0.00	0.00	2,032,576.00	100.00				
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	917,863.00	100.00				
1.1	11 00	0002	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	40,000.00	100.00

1.1	11 00	0002	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	877,863.00	100.00
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	959,908.00	100.00					
1.1	11 00	0002	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	73,230.00	100.00
1.1	11 00	0002	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	886,678.00	100.00
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	154,805.00	100.00					
1.1	11 00	0002	2 1 5 3	01	Contribuciones al seguro de riesgo	4103	10	100	100	7,000.00	0.00	7,000.00		0.00	0.00		0.00	0.00	7,000.00	100.00
1.1	11 00	0002	2 1 5 3	01	Contribuciones al seguro de riesgo	4103	30	9995	102	147,805.00	0.00	147,805.00		0.00	0.00		0.00	0.00	147,805.00	100.00
1.1	11 00	0002	2 3	MATERIALES Y SUMINISTROS		0.00		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00					
1.1	11 00	0002	2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS		0.00		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00					
1.1	11 00	0002	2 3 7 2	99	Otros productos químicos y conexos	4103	30	9995	102	0.00	20,000.00	20,000.00		0.00	0.00		0.00	0.00	20,000.00	100.00
1.1	11 24			Construcción de Infraestructuras Hidráulicas		53,082,569.00	115,182,344.56	168,264,913.56		0.00	0.00	0.00	0.00	168,264,913.56	100.00					
1.1	11 24	0051		Obras Hidraulicas y Sanitarias		53,082,569.00	115,182,344.56	168,264,913.56		0.00	0.00	0.00	0.00	168,264,913.56	100.00					
1.1	11 24	0051	2 7	OBRAS		53,082,569.00	115,182,344.56	168,264,913.56		0.00	0.00	0.00	0.00	168,264,913.56	100.00					
1.1	11 24	0051	2 7 2	INFRAESTRUCTURA		53,082,569.00	115,182,344.56	168,264,913.56		0.00	0.00	0.00	0.00	168,264,913.56	100.00					
1.1	11 24	0051	2 7 2 1	Obras hidráulicas y sanitarias		53,082,569.00	115,182,344.56	168,264,913.56		0.00	0.00	0.00	0.00	168,264,913.56	100.00					
1.1	11 24	0051	2 7 2 1	01	Obras hidráulicas y sanitarias	4103	10	100	100	53,082,569.00	0.00	53,082,569.00		0.00	0.00		0.00	0.00	53,082,569.00	100.00
1.1	11 24	0051	2 7 2 1	01	Obras hidráulicas y sanitarias	4103	10	100	121	0.00	115,182,344.56	115,182,344.56		0.00	0.00		0.00	0.00	115,182,344.56	100.00
1.1	12			Saneamiento y Disposición de Aguas Residuales		3,450,000.00		0.00	3,450,000.00	0.00	983,561.70	983,561.70	28.51	2,466,438.30	71.49					
1.1	12 00	0002		Mantenimiento de las Redes de Aguas Residuales		3,450,000.00		0.00	3,450,000.00	0.00	983,561.70	983,561.70	28.51	2,466,438.30	71.49					
1.1	12 00	0002	2 2	CONTRATACIÓN DE SERVICIOS		3,450,000.00		0.00	3,450,000.00	0.00	983,561.70	983,561.70	28.51	2,466,438.30	71.49					
1.1	12 00	0002	2 2 1	SERVICIOS BÁSICOS		3,450,000.00		0.00	3,450,000.00	0.00	983,561.70	983,561.70	28.51	2,466,438.30	71.49					
1.1	12 00	0002	2 2 1 6	01	Energía eléctrica	1101	10	100	100	3,450,000.00	0.00	3,450,000.00		0.00	983,561.70	983,561.70	28.51	2,466,438.30	71.49	
1.1	13			Gestión Comercial		18,476,296.00		0.00	18,476,296.00	0.00	3,418,315.30	3,418,315.30	18.50	15,057,980.70	81.50					
1.1	13 00	0001		Gestión de servicios Comercial		18,476,296.00		0.00	18,476,296.00	0.00	3,418,315.30	3,418,315.30	18.50	15,057,980.70	81.50					
1.1	13 00	0001	2 1	REMUNERACIONES Y		17,877,836.00		0.00	17,877,836.00	0.00	3,418,315.30	3,418,315.30	19.12	14,459,520.70	80.88					
1.1	13 00	0001	2 1 1	REMUNERACIONES		15,493,400.00		0.00	15,493,400.00	0.00	3,418,315.30	3,418,315.30	22.06	12,075,084.70	77.94					
1.1	13 00	0001	2 1 1 1	01	Sueldos a empleados fijos	3102	10	100	100	14,301,600.00	-125,000.00	14,176,600.00		0.00	3,347,822.80	3,347,822.80	23.62	10,828,777.20	76.38	
1.1	13 00	0001	2 1 1 2	08	Empleados temporales	3102	10	100	100	0.00	125,000.00	125,000.00		0.00	70,492.50	70,492.50	56.39	54,507.50	43.61	
1.1	13 00	0001	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	1,191,800.00	100.00
1.1	13 00	0001	2 1 5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		2,384,436.00		0.00	2,384,436.00	0.00	0.00	0.00	0.00	2,384,436.00	100.00					
1.1	13 00	0001	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	1,098,483.00	100.00
1.1	13 00	0001	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	1,100,032.00	100.00
1.1	13 00	0001	2 1 5 3	01	Contribuciones al seguro de riesgo	3102	10	100	100	185,921.00	0.00	185,921.00		0.00	0.00		0.00	0.00	185,921.00	100.00
1.1	13 00	0001	2 2	CONTRATACIÓN DE SERVICIOS		598,460.00		0.00	598,460.00	0.00	0.00	0.00	0.00	598,460.00	100.00					
1.1	13 00	0001	2 2 7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES T EMPORALES		598,460.00		0.00	598,460.00	0.00	0.00	0.00	0.00	598,460.00	100.00					
1.1	13 00	0001	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	598,460.00	100.00
1.1	98			Adm. de Contribuciones Especiales		1,195,069.00		0.00	1,195,069.00	0.00	0.00	0.00	0.00	1,195,069.00	100.00					

1.1	98	2 4	TRANSFERENCIAS CORRIENTES		1,195,069.00	0.00	1,195,069.00	0.00	0.00	0.00	0.00	1,195,069.00	100.00				
1.1	98	2 4 1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO		1,195,069.00	0.00	1,195,069.00	0.00	0.00	0.00	0.00	1,195,069.00	100.00				
1.1	98	2 4 1 2	Ayudas y donaciones a personas		1,095,069.00	0.00	1,095,069.00	0.00	0.00	0.00	0.00	1,095,069.00	100.00				
1.1	98	2 4 1 2	01	Ayudas y donaciones programadas a hogares y personas	4599	30	9995 102	700,000.00	0.00	700,000.00		0.00	0.00	0.00	0.00	700,000.00	100.00
1.1	98	2 4 1 2	02	Ayudas y donaciones ocasionales a hogares y personas	4599	30	9995 102	395,069.00	0.00	395,069.00		0.00	0.00	0.00	0.00	395,069.00	100.00
1.1	98	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	100,000.00	100.00
TOTAL RD\$					155,617,972.00	115,847,008.64	271,464,980.64	0.00	14,360,526.78	14,360,526.78	5.29	257,104,453.86	94.71				


Ing. Roque Alexio Badia Ventura
Director General Ejecutivo


Licda. Patricia Almonte de Saldivar
Directora Administracion & Finanzas


Lic. Victor J. Rosario Andrickson
Enc. Interino de Contabilidad



