



CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO  
CAASD  
DIRECCION DE PLANIFICACION  
AÑO 2020  
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS

| Detalle                                                                            | EN RD\$        |                |                |                |                |                |                |                |                |                |                |                |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                                    | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      |
| <b>2 - GASTOS</b>                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.1.1 - REMUNERACIONES                                                             | 137,543,738.00 | 140,633,450.00 | 139,387,712.00 | 142,567,584.00 | 137,707,557.00 | 143,036,667.00 | 136,725,228.00 | 137,551,466.00 | 116,862,374.00 | 121,044,670.00 | 134,331,425.00 | 256,727,116.00 |
| 2.1.2 - SOBRESUELDOS                                                               | 115,215,867.00 | 118,804,130.00 | 119,279,868.00 | 119,146,175.00 | 117,009,690.00 | 121,817,414.00 | 115,411,804.00 | 115,098,809.00 | 97,021,611.00  | 106,506,725.00 | 114,366,567.00 | 238,510,055.00 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 5,498,237.00   | 4,889,936.00   | 3,508,282.00   | 6,090,184.00   | 3,502,381.00   | 3,699,385.00   | 3,663,486.00   | 5,374,751.00   | 1,988,427.00   | 2,142,157.00   | 5,315,113.00   | 3,350,138.00   |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 16,829,634.00  | 16,939,324.00  | 16,599,562.00  | 17,331,225.00  | 17,195,486.00  | 17,519,868.00  | 17,649,938.00  | 17,077,906.00  | 17,852,336.00  | 12,395,788.00  | 14,649,745.00  | 14,866,923.00  |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 79,703,378.00  | 112,478,392.00 | 85,436,939.00  | 72,105,585.00  | 87,648,138.00  | 103,943,320.00 | 108,017,767.00 | 152,093,118.00 | 44,357,712.00  | 53,624,655.00  | 60,800,416.00  | 59,809,997.00  |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 2,068,595.00   | 2,256,953.00   | 3,205,352.00   | 5,097,748.00   | 8,264,490.00   | 2,937,448.00   | 1,810,400.00   | 1,918,553.00   | 2,663,173.00   | 1,918,553.00   | 2,663,173.00   | 1,361,481.00   |
| 2.2.3 - VIÁTICOS                                                                   | 1,389,506.00   | 4,074,244.00   | 1,600,248.00   | 28,918.00      | 412,250.00     | 1,461,199.00   | 2,929,668.00   | 1,496,359.00   | 162,720.00     | 204,821.00     | 1,609,040.00   | 638,394.00     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    |                |                |                |                |                |                | 92,400.00      |                |                |                |                |                |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 551,755.00     | 658,041.00     | 24,307.00      | 15,709.00      | 2,240.00       | 1,482,894.00   | 106,698.00     | 266,475.00     | 200.00         | 5,200.00       | 6,340.00       | 38,055.00      |
| 2.2.6 - SEGUROS                                                                    | 7,436,975.00   | 7,977,940.00   | 5,518,886.00   | 10,836,499.00  | 8,308,001.00   | 14,225,492.00  | 21,286,692.00  | 11,660,702.00  | 63,972.00      | 2,116,125.00   | 911,340.00     | 4,947,537.00   |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,410,734.00   | 1,983,146.00   | 13,404,053.00  | 5,151,767.00   | 1,316,795.00   | 1,317,754.00   | 17,411,863.00  | 4,203,264.00   | 1,297,041.00   | 1,276,487.00   | 1,279,362.00   | 1,244,405.00   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 4,208,477.00   | 16,457,204.00  | 2,191,961.00   | 2,273,927.00   | 9,918,933.00   | 5,557,549.00   | 2,759,162.00   | 64,163,828.00  | 157,870.00     | 232,229.00     | 2,392,298.00   | 359,106.00     |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 61,637,336.00  | 79,070,864.00  | 59,492,132.00  | 53,798,765.00  | 62,592,171.00  | 71,633,942.00  | 60,493,836.00  | 68,492,090.00  | 42,675,909.00  | 47,871,240.00  | 51,938,863.00  | 51,221,019.00  |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 23,788,496.00  | 11,447,715.00  | 34,785,573.00  | 18,268,944.00  | 21,494,215.00  | 38,155,539.00  | 28,785,198.00  | 15,910,367.00  | 4,501,567.00   | 8,244,936.00   | 6,249,653.00   | 8,754,106.00   |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      |                | 117,194.00     | 163,148.00     | 16,358.00      | 139,836.00     | 154,073.00     | 151,257.00     | 26,851.00      | 15,860.00      | 31,276.00      | 91,844.00      | 75,287.00      |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      |                | 207,091.00     | 49,161.00      | 16,701.00      | 3,834.00       | 1,713.00       | 994,659.00     | 504,794.00     | 310,476.00     | 46,189.00      | 234.00         | 15,335.00      |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    |                | 1,266,760.00   | 426,205.00     | 8,203.00       | 239,649.00     | 121,550.00     | 2,896,632.00   | 3,750.00       | 731,312.00     | 5,444.00       | 8,220.00       | 121,286.00     |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                |                | 5,311.00       | 25,466.00      | 12,549.00      | 12,914.00      | 4,636.00       | 12,430.00      |                |                |                |                |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           |                | 3,740,695.00   | 1,151,711.00   | 1,797,187.00   | 2,226,273.00   | 2,348,692.00   | 3,740,696.00   | 991,401.00     | 632.00         | 171,602.00     | 1,064,694.00   | 84,483.00      |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    |                | 2,545,410.00   | 3,017,081.00   | 3,691,602.00   | 3,066,810.00   | 1,105,436.00   | 8,165,343.00   | 2,961,485.00   | 3,785,049.00   | 107,832.00     | 275,788.00     | 665,057.00     |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                | 13,489,322.00  | 6,259,983.00   | 28,081,808.00  | 10,857,044.00  | 17,121,400.00  | 18,495,965.00  | 23,336,879.00  | 6,496,647.00   | 2,877,563.00   | 7,543,437.00   | 7,649,690.00   |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  |                | 2,422,024.00   | 375,115.00     | 1,148,248.00   | 1,722,949.00   | 628,037.00     | 3,706,351.00   | 947,608.00     | 1,335,402.00   | 1,432,631.00   | 153,811.00     | 142,968.00     |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                             |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 4,167,688.00   | 9,172,688.00   | 4,459,688.00   | 3,559,688.00   | 3,567,688.00   | 3,733,427.00   | 3,519,806.00   | 3,591,287.00   | 3,475,287.00   | 3,493,548.00   | 3,477,548.00   | 3,445,548.00   |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | 4,167,688.00   | 9,172,688.00   | 4,459,688.00   | 3,559,688.00   | 3,567,688.00   | 3,733,427.00   | 3,519,806.00   | 3,591,287.00   | 3,475,287.00   | 3,493,548.00   | 3,477,548.00   | 3,445,548.00   |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                             |                |                |                |                |                |                |                |                |                |                |                |                |
| 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               |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS             |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                        | 8,229,744.00   | 4,130,616.00   | 13,246,261.00  | 8,005,172.00   | 6,293,882.00   | 9,023,251.00   | 8,238,292.00   | 11,473,237.00  |                | 2,011,607.00   | 2,554,696.00   | 411,718.00     |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                               |                | 57,155.00      | 1,733,756.00   |                | 235,671.00     | 1,956,253.00   | 2,167,734.00   |                |                | 212,711.00     | 58,953.00      | 411,718.00     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            |                |                |                |                |                |                |                |                |                | 453,224.00     | 12,353.00      |                |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                             | 8,172,589.00   | 2,396,860.00   | 10,120,229.00  | 8,005,172.00   | 6,058,211.00   | 6,041,151.00   | 3,307,030.00   | 8,225,449.00   |                | 773,331.00     | 1,153,390.00   |                |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                             |                |                | 3,126,032.00   |                |                | 1,025,847.00   | 2,763,528.00   |                |                |                |                |                |
| 2.6.8 - BIENES INTANGIBLES                                                         |                |                |                |                |                |                |                | 3,247,788.00   |                | 572,341.00     |                |                |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |                |                |                |                |                |                |                |                |                |                | 1,330,000.00   |                |
| <b>2.7 - OBRAS</b>                                                                 |                |                |                |                |                |                |                |                |                |                |                |                |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                     | 41,936,946.00  | 580,601,908.00 | 169,288,808.00 | 7,143,610.00   | 405,240,196.00 | 693,385,189.00 | 313,357,369.00 | 245,627,586.00 | 33,886.00      | 105,449,230.00 | 27,200,703.00  | 70,937,137.00  |
|                                                                                    | 2,240,132.00   | 13,460,318.00  |                |                |                | 20,119,740.00  | 3,352,913.00   | 5,114,760.00   |                |                |                | 31,557,938.00  |



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**CAASD**  
**DIRECCION DE PLANIFICACION**  
**AÑO 2020**  
**EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS**

| Detalle                                                                                       | EN RD\$               |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                                               | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre             | Diciembre             |
| 2.7.2 - INFRAESTRUCTURA                                                                       | 39,696,814.00         | 567,141,590.00        | 169,288,808.00        | 7,143,610.00          | 405,240,196.00        | 673,265,449.00        | 310,004,456.00        | 240,512,826.00        | 33,886.00             | 105,449,230.00        | 27,200,703.00         | 39,379,133.00         |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                               | 758,333.00            | 686,396.00            | 591,296.00            | 558,310.00            | 466,030.00            | 452,168.00            | 312,073.00            | 245,382.00            | 164,863.00            | 75,427.00             |                       |                       |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                                                 |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 2.3.1 - INTERESES DE LA DEUDA COMERCIAL                                                       | 758,333.00            | 686,396.00            | 591,296.00            | 558,310.00            | 466,030.00            | 452,168.00            | 312,073.00            | 245,382.00            | 164,863.00            | 75,427.00             |                       |                       |
| <b>Total Gastos</b>                                                                           | <b>296,128,323.00</b> | <b>859,151,165.00</b> | <b>447,196,277.00</b> | <b>252,208,893.00</b> | <b>662,417,706.00</b> | <b>991,729,561.00</b> | <b>598,955,733.00</b> | <b>566,492,443.00</b> | <b>169,395,689.00</b> | <b>293,944,073.00</b> | <b>234,614,441.00</b> | <b>400,085,622.00</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                           | <b>7,371,473.00</b>   | <b>6,773,118.00</b>   | <b>12,869,413.00</b>  | <b>6,366,028.00</b>   | <b>6,458,308.00</b>   | <b>6,472,170.00</b>   | <b>6,661,611.00</b>   | <b>6,678,957.00</b>   | <b>6,759,475.00</b>   | <b>6,931,686.00</b>   |                       |                       |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                                                           | <b>7,371,473.00</b>   | <b>6,773,118.00</b>   | <b>12,869,413.00</b>  | <b>6,366,028.00</b>   | <b>6,458,308.00</b>   | <b>6,472,170.00</b>   | <b>6,661,611.00</b>   | <b>6,678,957.00</b>   | <b>6,759,475.00</b>   | <b>6,931,686.00</b>   |                       |                       |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                     | 7,371,473.00          | 6,773,118.00          | 12,869,413.00         | 6,366,028.00          | 6,458,308.00          | 6,472,170.00          | 6,661,611.00          | 6,678,957.00          | 6,759,475.00          | 6,931,686.00          |                       |                       |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                                                         | <b>7,371,473.00</b>   | <b>6,773,118.00</b>   | <b>12,869,413.00</b>  | <b>6,366,028.00</b>   | <b>6,458,308.00</b>   | <b>6,472,170.00</b>   | <b>6,661,611.00</b>   | <b>6,678,957.00</b>   | <b>6,759,475.00</b>   | <b>6,931,686.00</b>   |                       |                       |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                                | <b>303,499,796.00</b> | <b>865,924,283.00</b> | <b>460,065,690.00</b> | <b>258,574,921.00</b> | <b>668,876,014.00</b> | <b>998,201,731.00</b> | <b>605,617,344.00</b> | <b>573,171,400.00</b> | <b>176,155,164.00</b> | <b>300,875,759.00</b> | <b>234,614,441.00</b> | <b>400,085,622.00</b> |

Fecha de registro: hasta el 31-12-2020

Fecha de imputación: hasta el 31-12-2020

Preparado por  
  
 Lic. Rosa Peña  
 Analista de Presupuesto

Revisado por  
  
 Ing. Sergio Polanco  
 Encargado Depto PPP

Aprobado por  
  
 Lic. Katiuska Ledesma  
 Directora de Planificación y Desarrollo

