



CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO
CAASD
DIRECCION DE PLANIFICACION
AÑO 2021

EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RD\$

| Detalle | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2 - GASTOS | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 132,489,154.00 | 135,614,161.00 | 257,020,038.00 | 203,480,445.00 | 160,614,289.00 | 171,947,181.00 | 165,907,001.00 | 145,777,872.00 | 155,977,703.00 | 144,678,701.00 |
| 2.1.1 - REMUNERACIONES | 111,914,198.00 | 117,317,549.00 | 236,847,973.00 | 184,006,464.00 | 140,249,566.00 | 136,367,236.00 | 144,068,049.00 | 121,205,004.00 | 134,025,112.00 | 120,210,223.00 |
| 2.1.2 - SOBRESUELDOS | 2,404,970.00 | 2,295,657.00 | 4,449,442.00 | 3,479,767.00 | 3,656,673.00 | 2,360,657.00 | 3,946,245.00 | 7,279,931.00 | 4,977,826.00 | 5,895,634.00 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 18,169,986.00 | 16,000,955.00 | 15,722,623.00 | 15,994,214.00 | 16,708,050.00 | 33,219,288.00 | 17,892,707.00 | 17,292,937.00 | 16,974,765.00 | 18,572,844.00 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 56,189,348.00 | 57,894,596.00 | 77,119,957.00 | 37,206,159.00 | 41,269,785.00 | 41,165,521.00 | 244,122,016.00 | 240,517,047.00 | 218,968,254.00 | 166,354,349.00 |
| 2.2.1 - SERVICIOS BÁSICOS | | 1,409,125.00 | 1,511,387.00 | 1,261,702.00 | 2,002,991.00 | 806,354.00 | 210,463,263.00 | 204,639,558.00 | 156,444,474.00 | 111,537,439.00 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 131,950.00 | 1,346,385.00 | 6,250,722.00 | 2,324,703.00 | 5,847,745.00 | 5,407,135.00 | 3,080,374.00 | 2,865,373.00 | 3,155,474.00 | 2,549,380.00 |
| 2.2.3 - VIÁTICOS | | | | | 36,315.00 | | | | | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | 60.00 | 23,510.00 | 74,825.00 | 245,314.00 | 28,825.00 | 42,614.00 | 359,930.00 | 5,700.00 | 810,483.00 |
| 2.2.5 - ALQUILERES Y RENTAS | | 7,533,750.00 | 1,431,090.00 | 4,210,581.00 | 1,226,700.00 | 1,222,075.00 | 1,165,031.00 | 378,708.00 | 10,516,790.00 | 16,157,478.00 |
| 2.2.6 - SEGUROS | 7,748,460.00 | 1,246,642.00 | 5,040,740.00 | 1,857,723.00 | 2,508,546.00 | 2,565,433.00 | 3,002,808.00 | 2,700,021.00 | 3,643,826.00 | 1,946,675.00 |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORARIAS | | 1,243,013.00 | 991,067.00 | 1,830,381.00 | 2,994,123.00 | 3,313,919.00 | 1,150,094.00 | 799,713.00 | 1,160,444.00 | 1,344,087.00 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 48,308,938.00 | 45,115,621.00 | 61,871,441.00 | 25,646,244.00 | 26,408,051.00 | 27,820,780.00 | 25,217,832.00 | 28,773,744.00 | 44,041,546.00 | 32,008,807.00 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | | | | | | | | | |
| 2.3 - MATERIALES Y SUMINISTROS | 2,713,567.00 | 13,438,934.00 | 13,668,707.00 | 23,996,922.00 | 48,834,490.00 | 28,004,622.00 | 27,710,743.00 | 21,180,018.00 | 66,159,657.00 | 21,923,610.00 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 357,718.00 | 264,190.00 | 642,524.00 | 170,957.00 | 27,584.00 | 642,617.00 | 329,478.00 | 165,081.00 | 231,265.00 |
| 2.3.2 - TEXTILES Y VESTUARIOS | | 629,063.00 | 63,380.00 | 220,675.00 | 638,158.00 | 130,121.00 | 14,304.00 | 841,392.00 | 121,469.00 | 22,731.00 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 8,033.00 | 247,915.00 | 1,202,978.00 | 640,827.00 | 428,251.00 | 213,834.00 | 121,504.00 | 10,186.00 | 979,385.00 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | - | 6,615.00 | - | 19,577.00 | 8,348.00 | 6,886.00 | - | - | 4,947.00 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 572,642.00 | 1,133,517.00 | 163,838.00 | 1,622,314.00 | 5,917,478.00 | 1,606,482.00 | 1,788,867.00 | 3,312,530.00 | 1,770,702.00 | 483,749.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 829,047.00 | 1,317,173.00 | 2,053,856.00 | 1,475,386.00 | 2,592,936.00 | 1,508,594.00 | 1,099,127.00 | 2,518,736.00 | 1,686,810.00 | 748,993.00 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 998,093.00 | 9,471,886.00 | 10,160,776.00 | 16,552,731.00 | 37,042,120.00 | 23,713,682.00 | 20,757,255.00 | 13,053,612.00 | 61,311,567.00 | 17,419,309.00 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 313,785.00 | 521,544.00 | 708,137.00 | 2,280,314.00 | 1,812,437.00 | 581,560.00 | 3,187,853.00 | 1,002,766.00 | 1,093,842.00 | 2,033,231.00 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 3,445,548.00 | 3,376,168.00 | 3,368,168.00 | 4,936,168.00 | 3,796,414.00 | 3,221,398.00 | 3,197,398.00 | 3,350,030.00 | 3,562,414.00 | 4,359,414.00 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 3,445,548.00 | 3,376,168.00 | 3,368,168.00 | 4,936,168.00 | 3,796,414.00 | 3,221,398.00 | 3,197,398.00 | 3,350,030.00 | 3,562,414.00 | 4,359,414.00 |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | | | | | | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS | | | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | | | | | | | | |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | |
| 2.5 - TRANSFERENCIAS DE CAPITAL | | | | | | | | | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | | | | | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | | | | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS | | | | | | | | | | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | | | | | | | | | |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 4,331,377.00 | 1,262,266.00 | 59,964,268.00 | 11,227,404.00 | 50,605,930.00 | 38,427,720.00 | 7,797,115.00 | 8,065,693.00 | 36,970,797.00 | 36,944,032.00 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 923,393.00 | - | 1,210,103.00 | 2,740,155.00 | 635,361.00 | 653,907.00 | 1,447,794.00 | 1,297,797.00 | 281,415.00 | 31,514,599.00 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | 370,493.00 | | | 4,956.00 | | 66,883.00 | | | |



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|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | | 760,828.00 | | | 7,000.00 | 118,486.00 | | | 939,359.00 |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 42,718,187.00 | 859,229.00 | | 406,800.00 | 27,228,649.00 | - |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,836,628.00 | 891,773.00 | 4,505,276.00 | 7,015,711.00 | 6,379,955.00 | 8,088,097.00 | 5,273,173.00 | 4,227,240.00 | 7,107,730.00 | 4,490,074.00 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | | | | | | |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES | | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | 571,356.00 | | 53,488,061.00 | 1,471,538.00 | 867,471.00 | 28,819,487.00 | 890,779.00 | 2,133,856.00 | 2,353,003.00 | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | | | | | | |
| 2.7 - OBRAS | 32,594,783.00 | 38,098,774.00 | 227,753,687.00 | 102,252,596.00 | 88,003,326.00 | 116,679,317.00 | 194,721,641.00 | 135,045,667.00 | 126,197,044.00 | 189,870,384.00 |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | | | 6,559,373.00 | | | 608,315.00 | | |
| 2.7.2 - INFRAESTRUCTURA | 32,594,783.00 | 38,098,774.00 | 227,753,687.00 | 102,252,596.00 | 81,443,953.00 | 116,679,317.00 | 194,721,641.00 | 134,437,352.00 | 126,197,044.00 | 189,870,384.00 |
| 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) | | | | | | | | | | |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | | | | | | | | | | |
| 2.8.1 - CONCESIÓN DE PRESTAMOS | | | | | | | | | | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | | |
| 2.9 - GASTOS FINANCIEROS | | | | | | | | | | |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | | | | | | |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | | | | | | | |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | | | | | | | | | |
| 2.3.1 - INTERESES DE LA DEUDA COMERCIAL | | | | | | | | | | |
| Total Gastos | 231,763,777.00 | 249,684,899.00 | 638,894,825.00 | 383,099,694.00 | 393,124,234.00 | 399,445,759.00 | 643,455,914.00 | 553,936,327.00 | 607,835,869.00 | 564,130,490.00 |
| 4 - APLICACIONES FINANCIERAS | 45,712.00 | 108,321.00 | 143,802.00 | - | 50,786.00 | 98,225.00 | 5,502.00 | 559,124.00 | 188,422.00 | 148,599.00 |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | | | | | | | | | | |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | | | | | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | | | | | | | | | |
| 4.2 - DISMINUCIÓN DE PASIVOS | 45,712.00 | 108,321.00 | 143,802.00 | - | 50,786.00 | 98,225.00 | 5,502.00 | 559,124.00 | 188,422.00 | 148,599.00 |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 45,712.00 | 108,321.00 | 143,802.00 | | 50,786.00 | 98,225.00 | 5,502.00 | 559,124.00 | 188,422.00 | 148,599.00 |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | | | | | | | | | | |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | | | | | | | | | | |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | | | | | | | | | | |
| TOTAL APLICACIONES FINANCIERAS | 45,712.00 | 108,321.00 | 143,802.00 | - | 50,786.00 | 98,225.00 | 5,502.00 | 559,124.00 | 188,422.00 | 148,599.00 |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 231,809,489.00 | 249,793,220.00 | 639,038,627.00 | 383,099,694.00 | 393,175,020.00 | 399,543,984.00 | 643,461,416.00 | 554,495,451.00 | 608,024,291.00 | 564,279,089.00 |

Fecha de registro: hasta el 09/11/2021

Fecha de imputación: hasta el 31/10/2021

preparado por

Rosa Peña

Lic. Rosa Peña
Analista de Presupuesto

Aprobado por

Katiuska Ledesma
Lic. Katiuska Ledesma
Directora de Planificación y Desarrollo

Revisado por

Sergio Polanco

Ing. Sergio Polanco
Encargado Depto. PPP

