

MINISTERIO DE SALUD PÚBLICA
INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS
2024
Ejecución de Gasto y Aplicaciones financieras
En RD\$



DETALLE	Presupuesto Aprobado	Modificaciones	Presupuesto Modificado	Gasto devengado										
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total
2 - GASTOS	11,559,774,322.00	5,014,028,624.82	16,573,802,946.82	360,443,528.45	890,202,608.25	1,506,594,142.61	1,210,077,655.29	1,412,103,933.86	839,978,431.73	1,608,054,317.29	460,678,146.95	1,458,953,479.77	1,400,348,742.51	11,147,434,986.71
2.1 - REMUNERACIONES Y CONTRIBUCIONES	2,967,069,251.00	161,093,637.05	3,128,162,888.05	200,078,235.95	201,233,125.21	208,980,623.87	204,760,137.46	217,409,252.74	336,995,393.65	206,587,481.19	207,699,043.37	207,966,260.22	371,040,659.86	2,362,750,213.52
2.1.1 - REMUNERACIONES	2,296,020,623.00	128,574,238.13	2,424,594,861.13	169,984,485.94	170,422,039.59	177,840,855.75	173,743,905.23	179,948,978.77	171,161,506.41	175,723,012.33	175,550,378.99	176,192,954.05	172,628,372.43	1,743,196,489.49
2.1.2 - SOBRESUELDOS	353,143,328.00	16,761,328.40	369,904,656.40	4,186,054.00	4,837,575.70	5,093,784.41	4,857,009.77	11,194,532.59	139,628,868.89	4,804,998.02	5,738,562.29	5,459,556.11	172,000,143.30	357,801,085.08
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	317,905,300.00	15,758,070.52	333,663,370.52	25,907,696.01	25,973,509.92	26,045,983.71	26,159,222.46	26,265,741.38	26,205,018.35	26,059,470.84	26,410,102.09	26,313,750.06	26,412,144.13	261,752,638.95
2.2 - CONTRATACIÓN DE SERVICIOS	2,602,424,664.00	643,990,790.71	3,246,415,454.71	154,729,350.06	185,055,034.65	288,896,664.69	191,650,633.62	188,034,225.58	187,355,734.27	269,748,178.53	200,909,711.55	199,794,899.68	199,124,550.53	2,065,298,983.16
2.2.1 - SERVICIOS BÁSICOS	1,886,452,283.00	82,633,143.97	1,969,085,426.97	133,171,634.34	133,048,565.21	138,565,549.52	141,357,119.04	141,102,368.96	135,086,963.54	127,874,481.06	135,988,436.81	149,866,202.10	134,825,933.95	1,370,887,254.53
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	100,977,931.00	(9,636,758.50)	91,341,172.50	73,291.00	11,464,559.64	4,716,417.05	273,231.11	211,711.02	2,634,342.39	1,720,777.96	262,003.84	5,852,980.01	2,877,067.85	30,086,381.87
2.2.3 - VIÁTICOS	39,140,676.00	61,674,823.97	100,815,499.97	8,860,487.45	6,914,432.39	14,347,072.56	8,854,642.37	8,446,959.26	77,524.88	7,812,006.54	8,737,451.60	9,084,452.23	15,452,605.43	88,587,634.71
2.2.4 - TRANSPORTE Y ALMACENAJE	6,013,980.00	1,126,335.00	7,140,315.00	74,897.17	157,748.65	1,577,261.25	265,400.00	140,245.00	252,693.02	1,696,830.52	181,634.00	1,658,112.00	167,423.00	6,172,244.61
2.2.5 - ALQUILERES Y RENTAS	70,542,258.00	37,353,263.15	107,895,521.15	592,669.33	1,454,427.84	3,038,652.16	6,012,316.69	3,301,132.51	3,504,277.21	4,953,079.18	4,881,327.61	3,584,926.25	9,503,565.34	40,826,374.12
2.2.6 - SEGUROS	268,009,586.00	24,494,650.19	292,504,236.19	11,125,556.32	19,925,998.70	83,780,006.97	19,903,933.28	14,472,989.49	17,965,997.31	19,272,275.94	25,322,016.41	19,743,729.63	19,870,245.04	251,382,749.09
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES I	57,519,002.00	90,123,581.61	147,642,583.61	488,929.54	3,021,800.54	13,706,156.53	3,268,594.38	2,092,394.86	6,338,988.25	6,705,763.94	1,152,800.32	2,003,009.35	6,841,356.53	45,619,794.24
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTC	165,455,768.00	249,991,365.04	415,447,133.04	328,078.91	8,978,419.83	28,910,952.76	10,796,074.73	17,398,608.53	21,149,639.24	98,608,551.43	23,734,179.98	7,413,740.06	9,042,743.10	226,360,988.57
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	8,313,180.00	106,230,386.28	114,543,566.28	13,806.00	89,081.85	254,595.89	919,322.02	867,815.95	345,308.43	1,104,411.96	649,860.98	587,748.05	543,610.29	5,375,561.42
2.3 - MATERIALES Y SUMINISTROS	325,476,407.00	518,473,723.59	843,950,130.59	1,941,029.24	35,399,278.87	19,325,630.24	24,332,609.04	28,977,372.85	29,059,908.10	38,157,986.65	8,867,926.13	53,735,559.50	35,716,115.74	275,513,416.36
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,434,981.00	2,684,251.31	5,119,232.31	406,623.49	110,999.20	131,224.52	558,161.87	213,707.81	698,731.28	219,278.09	258,372.35	231,471.88	364,289.96	3,192,860.45
2.3.2 - TEXTILES Y VESTUARIOS	3,266,509.00	5,499,236.01	8,765,745.01		834,467.68	210,239.00	1,866.83	19,131.20	12,967.96	34,253.02	3,350.00	11,013.51	20,063.00	1,147,352.20
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	11,248,031.00	796,042.43	12,044,073.43	8,181.47	51,617.78	1,169,968.54	76,149.35	1,232,591.44	91,707.40	74,135.23	21,357.90	303,763.13	114,503.29	3,143,975.53
2.3.4 - PRODUCTOS FARMACÉUTICOS	4,989,000.00	(1,768,466.33)	3,220,533.67	1,325.90		1,556.06		8,363.82		217,740.00			82,805.65	311,791.43
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	12,014,676.00	30,071,165.05	42,085,841.05	139,535.46	344,382.82	134,625.39	196,986.47	388,625.10	6,654,728.59	955,920.92	214,403.91	800,343.60	620,973.69	10,450,525.95
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO M	21,408,983.00	23,168,640.46	44,577,623.46	176,100.13	96,384.53	3,556,513.11	3,019,426.54	3,136,462.99	820,432.93	2,552,904.97	633,358.19	1,326,961.15	2,341,473.11	17,660,017.65
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QU	245,245,245.00	330,137,908.27	575,383,153.27	379,647.43	31,674,683.24	7,967,041.75	15,314,080.89	19,041,197.43	12,327,396.94	29,729,656.27	2,915,894.66	45,094,066.07	23,637,277.08	188,080,941.76
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	24,868,982.00	127,884,946.39	152,753,928.39	829,615.36	2,286,743.62	6,154,461.87	5,165,937.09	4,937,293.06	8,453,943.00	4,374,098.15	4,821,189.12	5,967,940.16	8,534,729.96	51,525,951.39
2.4 - TRANSFERENCIAS CORRIENTES	19,684,000.00	12,973,285.70	32,657,285.70	-	2,250,000.00	-	937,968.00	300,000.00	-	3,950,000.00	-	3,900,000.00	3,850,000.00	15,187,968.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVA	18,772,000.00	12,747,317.70	31,519,317.70		2,250,000.00			300,000.00		3,950,000.00		3,700,000.00	3,850,000.00	14,050,000.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO G	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GE	-	200,000.00	200,000.00									200,000.00		200,000.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.6 - SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTER	912,000.00	25,968.00	937,968.00				937,968.00							937,968.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - TRANSFERENCIAS DE CAPITAL	-	300,000,000.00	300,000,000.00	-	-	-	-	60,000,000.00	-	-	-	-	-	60,000,000.00
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVA	-	300,000,000.00	300,000,000.00					60,000,000.00						60,000,000.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERI	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DETALLE	Presupuesto Aprobado	Modificaciones	Presupuesto Modificado	Gasto devengado										
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	256,481,184.00	109,768,028.25	366,249,212.25	-	3,132,512.64	18,515,031.05	24,744,771.20	60,248,697.21	(965,242.97)	25,453,875.31	300,000.00	942,570.39	3,876,084.08	136,248,298.91
2.6.1 - MOBILIARIO Y EQUIPO	6,500,000.00	52,804,570.28	59,304,570.28	-	-	12,143,046.77	3,907,465.46	1,589,078.99	1,258,993.92	3,867,762.91	-	-	-	22,766,348.05
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y CULTURAL	-	109,366.00	109,366.00	-	-	-	-	-	-	4,366.00	-	-	-	4,366.00
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORAL	5,000,000.00	11,153,549.42	16,153,549.42	-	19,540.80	-	-	-	-	215,202.32	-	15,670.40	-	250,413.52
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCION Y MAQUINARIA	-	55,868,591.85	55,868,591.85	-	-	-	1,785,468.00	4,953,300.00	7,950,000.00	-	-	-	-	14,688,768.00
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	239,981,184.00	(75,469,320.64)	164,511,863.36	-	191,971.84	6,177,984.28	18,251,837.74	38,015,478.22	2,239,303.11	7,952,204.08	-	184,999.99	6,084.08	73,019,863.34
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	-	1,733,346.00	1,733,346.00	-	-	-	-	-	-	-	-	-	-	-
2.6.8 - BIENES INTANGIBLES	5,000,000.00	20,139,691.74	25,139,691.74	-	-	-	-	-	-	-	-	-	-	-
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBRAS	-	43,428,233.60	43,428,233.60	-	2,921,000.00	194,000.00	800,000.00	15,690,840.00	(12,413,540.00)	13,414,340.00	300,000.00	741,900.00	3,870,000.00	25,518,540.00
2.7 - OBRAS	5,383,638,816.00	3,258,545,218.15	8,642,184,034.15	-	460,559,485.13	970,297,113.55	763,651,535.97	857,134,385.48	287,532,638.68	1,064,156,795.61	42,901,465.90	992,614,189.98	786,741,332.30	6,225,588,942.60
2.7.1 - OBRAS EN EDIFICACIONES	-	92,110,919.14	92,110,919.14	-	-	-	-	-	-	-	-	-	24,700,033.28	24,700,033.28
2.7.2 - INFRAESTRUCTURA	5,383,638,816.00	3,166,434,299.01	8,550,073,115.01	-	460,559,485.13	970,297,113.55	763,651,535.97	857,134,385.48	287,532,638.68	1,064,156,795.61	42,901,465.90	992,614,189.98	762,041,299.02	6,200,888,909.32
4 - APLICACIONES FINANCIERAS	5,000,000.00	9,183,941.37	14,183,941.37	3,694,913.20	2,573,171.75	579,079.21	-	-	-	-	-	-	-	6,847,164.16
4.2 - DISMINUCIÓN DE PASIVOS	5,000,000.00	9,183,941.37	14,183,941.37	3,694,913.20	2,573,171.75	579,079.21	-	-	-	-	-	-	-	6,847,164.16
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	5,000,000.00	9,183,941.37	14,183,941.37	3,694,913.20	2,573,171.75	579,079.21	-	-	-	-	-	-	-	6,847,164.16
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total general	11,559,774,322.00	5,014,028,624.82	16,573,802,946.82	360,443,528.45	890,202,608.25	1,506,594,142.61	1,210,077,655.29	1,412,103,933.86	839,978,431.73	1,608,054,317.29	460,678,146.95	1,458,953,479.77	1,400,348,742.51	11,147,434,986.71

07.10.2024

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

Presupuesto modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Total devengado: Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

