

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	Noviembre	Total
2 - GASTOS	11,559,774,322.00	5,016,448,670.74	16,576,222,992.74	363,108,564.19	891,685,021.59	1,509,674,968.67	1,220,642,587.19	1,415,446,841.57	842,607,325.75	1,619,080,704.39	464,760,185.21	1,464,033,151.85	1,400,348,742.51	778,767,495.04	11,970,155,587.96
2.1 - REMUNERACIONES Y CONTRIBUCIONES	2,967,069,251.00	164,122,719.84	3,131,191,970.84	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	208,048,181.64	208,226,158.82	371,040,659.86	373,738,022.40	2,737,097,272.79
2.1.1 - REMUNERACIONES	2,296,020,623.00	129,938,500.94	2,425,959,123.94	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	342,382,306.04	2,085,578,795.53
2.1.2 - SOBRESUELDOS	353,143,328.00	18,426,148.38	371,569,476.38	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	6,087,700.56	5,719,454.71	172,000,143.30	4,871,058.23	363,281,180.18
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	26,484,658.13	288,237,297.08
2.2 - CONTRATACIÓN DE SERVICIOS	2,602,424,664.00	650,456,172.37	3,252,880,836.37	156,730,807.42	186,537,447.99	290,838,190.85	201,636,294.00	191,351,501.81	189,984,628.29	280,774,565.63	204,561,353.60	204,614,673.16	199,124,550.53	205,976,603.16	2,312,130,616.44
2.2.1 - SERVICIOS BÁSICOS	1,886,452,283.00	55,901,014.97	1,942,353,297.97	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	133,886,741.96	1,504,773,996.49
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	100,977,931.00	(22,055,871.87)	78,922,059.13	73,291.00	11,513,875.52	4,718,599.17	322,546.97	213,893.14	2,732,974.12	1,725,142.20	371,045.98	5,902,295.87	2,877,067.85	759,578.32	31,210,310.14
2.2.3 - VIÁTICOS	39,140,676.00	71,752,840.31	110,893,516.31	8,882,987.45	6,914,432.39	14,419,872.56	8,868,392.37	8,451,359.26	130,274.88	7,865,606.54	8,768,951.60	9,099,302.23	15,452,605.43	10,432,474.07	99,286,258.78
2.2.4 - TRANSPORTE Y ALMACENAJE	6,013,980.00	1,328,542.36	7,342,522.36	219,854.53	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	208,778.59	6,525,980.56
2.2.5 - ALQUILERES Y RENTAS	70,542,258.00	9,901,548.25	80,443,806.25	592,669.33	1,454,427.84	3,465,743.66	6,085,206.69	3,301,132.51	3,654,654.51	4,960,290.88	5,362,723.06	3,641,898.41	9,503,565.34	3,913,694.98	45,936,007.21
2.2.6 - SEGUROS	268,009,586.00	29,494,650.19	297,504,236.19	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	23,812,977.82	275,195,726.91
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES	57,519,002.00	83,641,154.82	141,160,156.82	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	2,701,138.07	48,320,932.31
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTO	165,455,768.00	311,721,081.93	477,176,849.93	2,162,078.91	10,411,517.29	30,350,405.30	20,645,779.25	20,709,302.64	23,412,199.23	109,031,422.69	26,625,540.74	12,112,375.52	9,042,743.10	29,616,555.32	294,119,919.99
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	8,313,180.00	108,771,211.41	117,084,391.41	13,806.00	89,081.85	254,595.89	919,322.02	867,815.95	409,883.43	1,642,751.86	788,204.68	587,748.05	543,610.29	644,664.03	6,761,484.05
2.3 - MATERIALES Y SUMINISTROS	325,476,407.00	519,017,715.78	844,494,122.78	1,941,029.24	35,399,278.87	19,377,742.45	24,332,609.04	28,977,372.85	29,059,908.10	38,157,986.65	8,949,184.07	53,735,559.50	35,716,115.74	36,846,629.04	312,493,415.55
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,434,981.00	3,411,731.75	5,846,712.75	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	1,202,444.49	4,395,304.94
2.3.2 - TEXTILES Y VESTUARIOS	3,266,509.00	5,536,963.27	8,803,472.27	8,803,472.27	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	37,727.26	1,185,079.46
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	11,248,031.00	(1,045,703.69)	10,202,327.31	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	114,098.84	3,258,074.37
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	505,603.65	10,956,129.60
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	21,408,983.00	26,882,614.87	48,291,597.87	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	414,667.29	18,074,684.94
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	245,245,245.00	328,273,945.58	573,519,190.58	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	27,597,109.19	215,678,050.95
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	24,868,982.00	127,655,465.28	152,524,447.28	829,615.36	2,286,743.62	6,206,574.08	5,165,937.09	4,937,293.06	8,453,943.00	4,374,098.15	4,902,447.06	5,967,940.16	8,534,729.96	6,974,978.32	58,634,299.86
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	500,000.00	15,687,968.00
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	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	200,000.00	14,250,000.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO CENTRAL	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	300,000.00
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS LOCALES	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-	-	200,000.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.6 - SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	912,000.00	25,968.00	937,968.00	-	-	-	937,968.00	-	-	-	-	-	-	-	937,968.00
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 PRIVADO	-	300,000,000.00	300,000,000.00	-	-	-	-	60,000,000.00	-	-	-	-	-	-	60,000,000.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO CENTRAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS LOCALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	256,481,184.00	146,102,723.74	402,583,907.74	663,578.38	3,132,512.64	19,602,218.74	25,324,042.72	60,274,328.69	(965,242.97)	25,453,875.31	300,000.00	942,570.39	3,876,084.08	13,111,728.61	151,715,696.59
2.6.1 - MOBILIARIO Y EQUIPO	6,500,000.00	55,156,249.35	61,656,249.35	659,588.38	-	13,230,234.46	4,486,736.98	1,614,710.47	1,258,993.92	3,867,762.91	-	-	-	91,615.00	25,209,642.12
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO	-	109,366.00	109,366.00	-	-	-	-	-	-	4,366.00	-	-	-	-	4,366.00

DETALLE	Presupuesto Aprobado	Modificaciones	Presupuesto Modificado	Gasto devengado											
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Total
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABOF	5,000,000.00	9,653,549.42	14,653,549.42		19,540.80					215,202.32		15,670.40		164,893.20	415,306.72
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCI	-	55,868,591.85	55,868,591.85				1,785,468.00	4,953,300.00	7,950,000.00					34,165.72	14,722,933.72
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	239,981,184.00	(69,850,016.68)	170,131,167.32	3,990.00	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	10,521,054.69	83,544,908.03
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	-	1,250,000.00	1,250,000.00												-
2.6.8 - BIENES INTANGIBLES	5,000,000.00	50,591,250.20	55,591,250.20												-
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS	-	43,323,733.60	43,323,733.60		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	2,300,000.00	27,818,540.00
2.7 - OBRAS	5,383,638,816.00	3,214,592,111.94	8,598,230,927.94	-	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	148,594,511.83	6,374,183,454.43
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	3,122,481,192.80	8,506,120,008.80		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	148,594,511.83	6,349,483,421.15
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	5,016,448,670.74	16,576,222,992.74	363,108,564.19	891,685,021.59	1,509,674,968.67	1,220,642,587.19	1,415,446,841.57	842,607,325.75	1,619,080,704.39	464,760,185.21	1,464,033,151.85	1,400,348,742.51	778,767,495.04	11,970,155,587.96

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.


Deyris Reyes
Encargada de Presupuesto


Francia Aquino Ledesma
Directora Financiera


Wellington Arnaud Bisonó
Director Ejecutivo