



Ministerio de Salud Pública y Asistencia Social
Instituto Nacional de Aguas Potables y Alcantarillados



AGOSTO 2020
Ejecución de Gastos y Aplicaciones Financieras
En RD\$

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|---------|-----------|-----------|
| 2 - GASTOS | | | | | | | | | | | | | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 1,131,996,013.71 | 142,240,764.75 | 145,045,856.82 | 147,799,858.93 | 145,378,944.19 | 140,881,895.58 | 161,971,693.10 | 115,122,895.83 | 133,554,104.51 | - | - | - | - |
| 2.1.1 - REMUNERACIONES | 930,411,912.61 | 121,494,260.99 | 116,326,589.97 | 116,633,168.80 | 117,634,253.91 | 116,537,492.80 | 117,873,642.52 | 110,369,274.45 | 113,543,229.17 | | | | |
| 2.1.2 - SOBRESUELDOS | 82,557,809.99 | 4,650,486.39 | 11,970,503.86 | 12,049,135.65 | 11,425,598.86 | 23,183,619.40 | 11,232,129.58 | 4,753,621.38 | 3,292,714.87 | | | | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | - | - | - | - | - | - | - | - | - | | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 4,608,390.00 | - | 586,390.00 | 2,922,000.00 | - | 1,100,000.00 | - | - | - | | | | |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 114,417,901.11 | 16,096,017.37 | 16,162,372.99 | 16,195,554.48 | 16,319,091.42 | 60,783.38 | 32,865,921.00 | - | 16,718,160.47 | | | | |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 1,195,457,821.69 | 38,379,073.87 | 174,386,352.93 | 153,691,529.77 | 122,187,977.93 | 158,676,513.78 | 165,857,250.06 | 181,849,046.11 | 200,430,077.24 | - | - | - | - |
| 2.2.1 - SERVICIOS BÁSICOS | 740,361,692.28 | 2,517,055.82 | 121,296,552.26 | 127,336,250.63 | 52,481,007.14 | 103,328,929.88 | 110,187,355.82 | 114,092,527.35 | 109,122,013.38 | | | | |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 5,300,654.81 | 666,285.03 | 1,007,139.20 | 865,369.40 | 181,284.80 | 1,022,478.11 | 471,280.65 | 831,781.04 | 255,036.58 | | | | |
| 2.2.3 - VIÁTICOS | 28,913,416.74 | 5,217,882.49 | 4,872,208.41 | 5,108,401.61 | 3,539,243.38 | 724,440.35 | 2,008,371.83 | 3,993,844.29 | 3,449,024.38 | | | | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 7,790,648.59 | 304,773.46 | 580,790.54 | 4,094,056.13 | 99,624.00 | 49,300.00 | 225,982.46 | 130,816.00 | 2,305,306.00 | | | | |
| 2.2.5 - ALQUILERES Y RENTAS | 18,793,460.05 | 1,461,102.00 | 4,494,049.80 | 2,414,915.86 | 2,480,965.95 | 309,100.00 | 1,790,338.14 | 2,711,680.67 | 3,131,307.63 | | | | |
| 2.2.6 - SEGUROS | 62,652,096.49 | 4,847,371.15 | 4,394,702.02 | 4,733,102.06 | 15,098,849.71 | 8,471,387.45 | 9,379,697.09 | 9,679,435.98 | 6,047,551.03 | | | | |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 43,358,610.22 | 4,454,949.51 | 2,458,548.11 | 1,663,618.95 | 19,051,982.77 | 4,587,715.04 | 4,043,205.73 | 1,891,516.98 | 5,207,073.13 | | | | |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 284,617,050.48 | 18,516,374.43 | 34,687,935.60 | 7,067,864.70 | 29,174,100.33 | 39,485,808.77 | 37,347,091.73 | 48,112,846.17 | 70,225,028.75 | | | | |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 3,670,192.03 | 393,279.98 | 594,426.99 | 407,950.43 | 80,919.85 | 697,354.18 | 403,926.61 | 404,597.63 | 687,736.36 | | | | |
| 2.3 - MATERIALES Y SUMINISTROS | 421,416,184.05 | 92,771,773.37 | 59,207,423.81 | 75,716,768.80 | 28,172,834.66 | 30,354,893.91 | 37,605,201.57 | 19,211,247.62 | 78,376,040.31 | - | - | - | - |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1,559,957.43 | 512,881.24 | 58,430.91 | 78,278.42 | 397,340.15 | 53,780.32 | 370,865.91 | 61,700.11 | 26,680.37 | | | | |
| 2.3.2 - TEXTILES Y VESTUARIOS | 3,584,010.90 | 578,951.80 | - | 2,875.00 | - | 1,761,632.44 | 240,481.41 | 8,324.70 | 991,745.55 | | | | |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,340,823.56 | 148,508.72 | 405,100.39 | 542,195.88 | 5,231.02 | 149,772.77 | 5,642.03 | 33,230.55 | 51,142.20 | | | | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 53,871.85 | 22,287.00 | 16,387.50 | - | - | 11,760.00 | 3,437.35 | - | - | | | | |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 25,245,787.18 | 4,310,319.77 | 1,365,704.48 | 5,503,619.54 | 605,092.81 | 2,302,176.98 | 5,996,555.59 | 279,676.46 | 4,882,641.55 | | | | |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 29,486,958.80 | 1,735,737.18 | 5,252,989.94 | 3,720,806.34 | 547,371.11 | 3,801,032.55 | 4,612,524.14 | 1,565,581.52 | 8,250,916.02 | | | | |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 311,950,433.73 | 82,257,603.90 | 40,486,456.84 | 61,954,405.09 | 20,496,596.63 | 14,965,948.32 | 22,527,097.15 | 12,039,806.90 | 57,222,518.90 | | | | |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | - | - | - | - | - | - | - | - | - | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 48,194,340.60 | 3,205,483.76 | 11,622,353.75 | 3,914,588.53 | 6,121,202.94 | 7,308,790.53 | 3,848,597.99 | 5,222,927.38 | 6,950,395.72 | | | | |
| 2.4 - TRANSFERENCIAS CORRIENTES | 17,378,138.53 | 1,389,819.60 | 4,058,857.85 | 2,381,065.92 | 47,371.52 | 216,170.06 | 1,923,210.98 | 6,275,515.15 | 1,086,127.45 | - | - | - | - |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 16,519,884.53 | 1,389,819.60 | 3,204,013.85 | 2,381,065.92 | 47,371.52 | 216,170.06 | 1,919,800.98 | 6,275,515.15 | 1,086,127.45 | | | | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | - | - | - | - | - | - | - | - | - | | | | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | 5,590.00 | - | 2,180.00 | - | - | - | 3,410.00 | - | - | | | | |
| 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 | 852,664.00 | - | 852,664.00 | - | - | - | - | - | - | | | | |
| 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 FINANCIERAS | - | - | - | - | - | - | - | - | - | | | | |
| 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 | 217,738,602.81 | 18,520,454.07 | 49,864,342.51 | 25,230,997.14 | 10,864,759.45 | 36,446,224.37 | 47,692,264.95 | 16,796,456.91 | 12,323,103.41 | - | - | - | - |
| 2.6.1 - MOBILIARIO Y EQUIPO | 13,647,142.19 | 422,308.78 | 6,038,236.91 | 324,223.14 | - | 3,809,290.15 | 2,421,865.21 | 55,144.00 | 576,074.00 | | | | |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 986,371.05 | - | 986,371.05 | - | - | - | - | - | - | | | | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 17,017,165.01 | 6,703,856.32 | - | - | 153,120.82 | 324,780.50 | 2,295,366.81 | 2,318,968.99 | 5,221,071.57 | | | | |

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|---------|-----------|-----------|
| 2 - GASTOS | | | | | | | | | | | | | |
| 2.6.4 - VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 62,033,054.72 | | 23,176,967.60 | 18,072,990.00 | 7,655,966.78 | 12,759,943.62 | - | | 367,186.72 | | | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 80,254,877.08 | 11,080,255.93 | 11,727,607.36 | 6,188,440.14 | 3,055,671.85 | 17,712,543.44 | 22,342,177.59 | 4,130,218.58 | 4,017,962.19 | | | | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | - | | | | | | | | | | | | |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES | - | | | | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | 37,448,653.04 | 39,033.04 | 7,772,439.59 | 379,191.89 | - | - | 19,548,183.59 | 7,850,496.00 | 1,859,308.93 | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | 6,351,339.72 | 275,000.00 | 162,720.00 | 266,151.97 | - | 1,839,666.66 | 1,084,671.75 | 2,441,629.34 | 281,500.00 | | | | |
| 2.7 - OBRAS | 2,471,143,084.54 | 357,358,003.68 | 259,085,528.52 | 216,585,656.71 | 315,286,785.13 | 397,678,461.84 | 136,329,637.12 | 514,638,612.61 | 274,180,398.93 | - | - | - | - |
| 2.7.1 - OBRAS EN EDIFICACIONES | 459,360.00 | | | | | | | | 459,360.00 | | | | |
| 2.7.2 - INFRAESTRUCTURA | 2,470,683,724.54 | 357,358,003.68 | 259,085,528.52 | 216,585,656.71 | 315,286,785.13 | 397,678,461.84 | 136,329,637.12 | 514,638,612.61 | 273,721,038.93 | | | | |
| 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 | - | | | | | | | | | | | | |
| Total Gastos | 5,455,129,845.33 | 650,659,889.34 | 691,648,362.44 | 621,405,877.27 | 621,938,672.88 | 764,254,159.54 | 551,379,257.78 | 853,893,774.23 | 699,949,851.85 | - | - | - | - |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | 206,986,652.73 | - | 171,787,707.44 | - | - | - | 26,698,945.29 | 3,000,000.00 | 5,500,000.00 | - | - | - | - |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | 206,986,652.73 | | 171,787,707.44 | | | | 26,698,945.29 | 3,000,000.00 | 5,500,000.00 | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | | | | | | | | | | | | |
| 4.2 - DISMINUCIÓN DE PASIVOS | 64,657,582.27 | 8,398,230.52 | 12,068,777.06 | 9,812,505.99 | 6,391,696.98 | 7,050,471.61 | 6,391,696.98 | 6,762,178.53 | 7,782,024.60 | - | - | - | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | 51,133,575.84 | 6,391,696.98 | 6,391,696.98 | 6,391,696.98 | 6,391,696.98 | 6,391,696.98 | 6,391,696.98 | 6,391,696.98 | 6,391,696.98 | | | | |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | 13,524,006.43 | 2,006,533.54 | 5,677,080.08 | 3,420,809.01 | | 658,774.63 | | 370,481.55 | 1,390,327.62 | | | | |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | - | | | | | | | | | | | | |
| TOTAL APLICACIONES FINANCIERAS | 271,644,235.00 | 8,398,230.52 | 183,856,484.50 | 9,812,505.99 | 6,391,696.98 | 7,050,471.61 | 33,090,642.27 | 9,762,178.53 | 13,282,024.60 | - | - | - | - |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 5,726,774,080.33 | 659,058,119.86 | 875,504,846.94 | 631,218,383.26 | 628,330,369.86 | 771,304,631.15 | 584,469,900.05 | 863,655,952.76 | 713,231,876.45 | - | - | - | - |

Fuente: [fuente]

Fecha de registro: el día 10 del mes siguiente al mes analizado.

Fecha de imputación: último día del mes analizado.

