**MINISTERIO DE ADMINISTRACION PUBLICA - MAP-**
**INSTITUTO DE ADMINISTRACION PUBLICA -INAP-**
**Ejecución de Gastos y Aplicaciones Financieras**
**Año 2024**
**En RD$**

| Detalle | Presupuesto Aprobado | Presupuesto Modificado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2 - GASTOS** | | | | | | | | | | | | | | | |
| **2.1 - REMUNERACIONES Y CONTRIBUCIONES** | **151,643,214.00** | **179,258,041.33** | **9,341,778.59** | **9,181,038.29** | **9,469,291.00** | **19,157,699.79** | **13,310,508.73** | **11,752,162.60** | **11,575,281.96** | **14,865,417.34** | **14,276,257.31** | **19,546,015.12** | - | - | **132,475,450.73** |
| 2.1.1 - REMUNERACIONES | **116,064,251.00** | **136,980,066.28** | **7,905,898.34** | **7,757,100.00** | **8,048,900.00** | **10,360,082.83** | **10,881,450.00** | **9,842,315.78** | **9,670,886.67** | **12,543,663.32** | **12,077,979.14** | **9,804,620.00** | | | **98,892,896.08** |
| 2.1.2 - SOBRESUELDOS | 18,980,890.00 | 23,299,609.00 | 248,000.00 | 248,000.00 | 248,000.00 | 7,239,599.97 | 801,083.33 | 438,000.00 | 438,000.00 | 441,000.00 | 441,000.00 | 8,260,766.67 | | | 18,803,449.97 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | | | | | | | | | | | - |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | | | | | | | | | | | - |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 16,598,073.00 | 18,978,366.05 | 1,187,880.25 | 1,175,938.29 | 1,172,391.00 | 1,558,016.99 | 1,627,975.40 | 1,471,846.82 | 1,466,395.29 | 1,880,754.02 | 1,757,278.17 | 1,480,628.45 | | | 14,779,104.68 |
| **2.2 - CONTRATACIÓN DE SERVICIOS** | **57,061,821.00** | **44,013,630.00** | **378,326.10** | **1,052,416.03** | **3,272,671.53** | **3,038,635.49** | **3,176,407.25** | **2,792,752.55** | **2,290,779.72** | **3,480,847.63** | **1,897,991.14** | **5,183,325.88** | - | - | **26,564,153.32** |
| 2.2.1 - SERVICIOS BÁSICOS | 14,901,235.00 | 11,897,235.00 | 321,850.10 | 718,634.93 | 864,645.50 | 818,953.58 | 830,534.39 | 1,286,735.70 | 953,093.92 | 596,985.61 | 941,966.76 | 1,021,390.16 | | | 8,354,790.65 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 746,000.00 | 193,000.00 | | | | | | 55,460.00 | | | | | | | 55,460.00 |
| 2.2.3 - VIÁTICOS | 800,000.00 | 804,306.60 | | | | 102,666.24 | 182,600.00 | 56,000.00 | | | 144,550.00 | | | | 485,816.24 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 120,000.00 | 50,000.00 | | | | 49,643.87 | | | | | | | | | 49,643.87 |
| 2.2.5 - ALQUILERES Y RENTAS | 6,112,537.00 | 6,001,975.40 | 33,866.00 | | 67,732.00 | 178,846.80 | 33,866.00 | 573,866.00 | 427,866.00 | 943,866.00 | | 1,421,256.00 | | | 3,681,164.80 |
| 2.2.6 - SEGUROS | 12,846,000.00 | 1,707,520.00 | | 88,351.10 | 88,266.20 | 88,266.20 | 681,908.36 | 88,980.70 | | 88,266.20 | 86,837.20 | 175,886.50 | | | 1,386,762.46 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 12,314,720.00 | 6,164,720.00 | | 245,430.00 | 184,715.03 | 315,658.80 | 18,761.50 | 527,785.14 | 117,010.00 | 28,900.00 | 263,695.80 | 974,791.62 | | | 2,676,747.89 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 7,871,329.00 | 14,759,066.00 | | | 2,015,204.00 | 1,484,600.00 | 1,214,235.00 | 40,000.00 | 591,029.80 | 1,569,631.28 | 324,697.36 | 1,487,365.20 | | | 8,726,762.64 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 1,350,000.00 | 2,435,807.00 | 22,610.00 | | 52,108.80 | | 214,502.00 | 163,925.01 | 201,780.00 | 253,198.54 | 136,244.02 | 102,636.40 | | | 1,147,004.77 |
| **2.3 - MATERIALES Y SUMINISTROS** | **7,172,253.00** | **7,586,853.00** | - | **239,717.15** | **166,220.35** | **756,202.40** | **404,094.44** | **800,393.78** | **690,685.97** | **845,227.24** | **215,803.62** | **1,231,120.19** | - | - | **5,349,465.14** |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 366,253.00 | 553,253.00 | | 91,318.76 | 7,200.00 | 22,202.40 | 19,354.00 | 7,200.00 | 3,600.00 | 7,200.00 | 95,871.68 | 141,061.17 | | | 395,008.01 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 424,000.00 | 260,000.00 | | | | | | | | | | | | | - |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 190,000.00 | 410,000.00 | | 96,560.70 | | | | 47,082.00 | 7,407.57 | 29,904.50 | | 52,992.62 | | | 233,947.39 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 100,000.00 | 100,000.00 | | | | | 34,725.90 | | | | | 64,521.63 | | | 99,247.53 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 550,000.00 | 40,000.00 | | | 39,608.00 | | | | | | | | | | 39,608.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | - | - | | | | | | | | | | | | | - |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 4,604,000.00 | 4,576,000.00 | | 16,790.35 | | 734,000.00 | | 708,160.00 | 658,300.00 | 675,586.55 | | 664,165.46 | | | 3,457,002.36 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | | | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 938,000.00 | 1,647,600.00 | | 35,047.34 | 119,412.35 | | 350,014.54 | 37,951.78 | 21,378.40 | 132,536.19 | 119,931.94 | 308,379.31 | | | 1,124,651.85 |
| **2.4 - TRANSFERENCIAS CORRIENTES** | **2,000,000.00** | **70,436,000.00** | - | - | - | - | **22,354,466.67** | - | - | - | **23,635,766.67** | - | - | | **45,990,233.34** |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 2,000,000.00 | 70,436,000.00 | | | | | 22,354,466.67 | | | | 23,635,766.67 | | | | 45,990,233.34 |
| 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 FINANCIERAS | | | | | | | | | | | | | | | - |
| 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 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** | 16,728,938.00 | 2,160,183.67 | - | - | 228,684.00 | 185,970.37 | - | - | 26,159.29 | - | 156,202.51 | - | - | - | 597,016.17 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 15,086,972.00 | 277,217.67 | | | | 115,640.00 | | | 26,159.29 | | 71,242.51 | | | | 213,041.80 |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,641,966.00 | 783,966.00 | | | 228,684.00 | 70,330.37 | | | | | | | | | 299,014.37 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | | | | | | | | | | | | | | | - |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | | | | | | | | | | | - |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 99,000.00 | | | | | | | | | 84,960.00 | | | | 84,960.00 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | | | | | | | | | | | - |
| 2.6.7 - ACTIVOS BIÓLOGICOS CULTIVABLES | | | | | | | | | | | | | | | - |
| 2.6.8 - BIENES INTANGIBLES | | 1,000,000.00 | | | | | | | | | | | | | - |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | | | | | | | | | | | - |
| **2.7 - OBRAS** | - | | - | - | - | - | - | - | - | - | - | - | | - | - |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | | | | | | | | | | | | | - |
| 2.7.2 - INFRAESTRUCTURA | | | | | | | | | | | | | | | - |
| 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** | 234,606,226.00 | 303,454,708.00 | 9,720,104.69 | 10,473,171.47 | 13,136,866.88 | 23,138,508.05 | 39,245,477.09 | 15,345,308.93 | 14,582,906.94 | 19,191,492.21 | 40,182,021.25 | 25,960,461.19 | - | - | 210,976,318.70 |
| | | | | | | - | | | | | | | | | - |
| | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | - |
| ***4 - APLICACIONES FINANCIERAS*** | | | | | | - | | | | | | | | | - |
| **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** | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | | | | | | | | | | - | | | | | - |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| **TOTAL GASTOS Y APLICACIONES FINANCIERAS** | **234,606,226.00** | **303,454,708.00** | **9,720,104.69** | **10,473,171.47** | **13,136,866.88** | **23,138,508.05** | **39,245,477.09** | **15,345,308.93** | **14,582,906.94** | **19,191,492.21** | **40,182,021.25** | **25,960,461.19** | **-** | **-** | **210,976,318.70** |

Fuente: Reportes SIGEF

**Fecha de registro:** Hasta el 10 de Noviembre del 2024

**Fecha de imputación:** Hasta el 31 de Octubre del 2024

Preparado por

**Sra. Juana Maria Rodriguez**
Enc. Presupuesto

Revisado por

**Sra. Catalina Feliz**
Enc. Adm. Financiero

Aprobado por

**Sr. Gregorio Montero**
Director General

La diferencia de RD$68,848,482.00 entre el presupuesto inicial y el vigente se debe a un reformulado para pago de maestria a la UASD, aprobado por la DIGEPRES.-

INSTITUTO NACIONAL DE ADMINISTRACIÓN PUBLICA
inap
Depto Administrativo Financiero