

| Ref CCP Concepto.Ref CCP Cuenta |                                                                            | Enero          | Febrero          | Marzo            | Abril          | Mayo           | Junio            | Julio            | Agosto           | Septiembre       | Octubre | Noviembre | Diciembre | Total             |
|---------------------------------|----------------------------------------------------------------------------|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|---------|-----------|-----------|-------------------|
| Total General                   |                                                                            | 359,598,659.24 | 1,068,287,832.08 | 1,637,005,830.17 | 933,592,331.67 | 934,979,938.41 | 1,437,875,849.70 | 1,463,352,851.46 | 2,138,632,532.18 | 1,662,617,346.85 | 0.00    | 0.00      | 0.00      | 11,635,943,171.76 |
| 2.1                             | REMUNERACIONES Y CONTRIBUCIONES                                            | 203,966,241.03 | 205,223,122.22   | 210,835,903.85   | 210,305,893.76 | 207,617,232.67 | 353,322,077.42   | 216,757,093.32   | 211,452,787.43   | 210,165,295.14   | 0.00    | 0.00      | 0.00      | 2,029,645,646.84  |
| 2.1.1                           | REMUNERACIONES                                                             | 172,728,292.41 | 173,713,471.18   | 179,193,283.73   | 178,557,967.24 | 175,806,107.70 | 177,144,486.25   | 175,661,380.47   | 179,167,775.10   | 177,758,135.25   | 0.00    | 0.00      | 0.00      | 1,589,730,899.33  |
| 2.1.2                           | SOBRESUELDOS                                                               | 4,805,251.31   | 4,931,112.29     | 5,046,073.79     | 5,245,100.87   | 5,278,164.27   | 149,544,889.46   | 14,389,197.98    | 5,411,249.96     | 5,446,915.30     | 0.00    | 0.00      | 0.00      | 200,097,955.23    |
| 2.1.5                           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 26,432,697.31  | 26,578,538.75    | 26,596,546.33    | 26,502,825.65  | 26,532,960.70  | 26,632,701.71    | 26,706,514.87    | 26,873,762.37    | 26,960,244.59    | 0.00    | 0.00      | 0.00      | 239,816,792.28    |
| 2.2                             | CONTRATACIÓN DE SERVICIOS                                                  | 154,390,373.34 | 185,699,581.90   | 337,441,476.83   | 130,578,763.43 | 305,032,999.38 | 224,981,246.54   | 269,369,957.78   | 214,781,814.37   | 209,962,355.80   | 0.00    | 0.00      | 0.00      | 2,032,238,569.37  |
| 2.2.1                           | SERVICIOS BÁSICOS                                                          | 128,999,192.96 | 135,513,151.49   | 156,172,993.67   | 91,104,829.56  | 210,891,061.26 | 143,996,441.76   | 151,192,551.48   | 147,489,775.90   | 145,949,787.10   | 0.00    | 0.00      | 0.00      | 1,311,309,785.18  |
| 2.2.2                           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 0.00           | 106,019.05       | 416,308.29       | 4,759,686.20   | 8,617,399.37   | 273,806.98       | 1,286,644.78     | 8,835,116.48     | 474,718.57       | 0.00    | 0.00      | 0.00      | 24,769,699.72     |
| 2.2.3                           | VIÁTICOS                                                                   | 5,309,990.00   | 6,347,932.66     | 8,727,935.95     | 88,650.00      | 6,965,289.87   | 22,316,523.64    | 8,908,797.94     | 12,033,864.82    | 46,790.00        | 0.00    | 0.00      | 0.00      | 70,745,774.88     |
| 2.2.4                           | TRANSPORTE Y ALMACENAJE                                                    | 0.00           | 0.00             | 1,512,095.20     | 44,165.22      | 253,754.75     | 1,902,627.93     | 193,992.24       | 0.00             | 7,053,048.78     | 0.00    | 0.00      | 0.00      | 10,959,684.12     |
| 2.2.5                           | ALQUILERES Y RENTAS                                                        | 1,289.90       | 4,465,194.64     | 3,805,822.75     | 3,949,875.41   | 5,643,012.44   | 3,715,000.08     | 3,911,707.00     | 1,282,883.30     | 5,556,218.55     | 0.00    | 0.00      | 0.00      | 32,331,004.07     |
| 2.2.6                           | SEGUROS                                                                    | 15,349,494.68  | 19,219,622.25    | 97,120,445.14    | 19,131,012.39  | 19,747,577.43  | 21,321,598.02    | 20,537,583.49    | 20,586,765.73    | 20,504,524.93    | 0.00    | 0.00      | 0.00      | 253,518,624.06    |
| 2.2.7                           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 0.00           | 956,415.70       | 10,610,822.85    | 115,326.45     | 4,027,111.49   | 1,533,709.76     | 5,094,141.21     | 2,263,879.40     | 2,150,600.51     | 0.00    | 0.00      | 0.00      | 26,752,007.37     |
| 2.2.8                           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 4,730,405.80   | 18,652,231.20    | 58,653,559.18    | 11,159,960.87  | 48,028,920.98  | 29,473,302.15    | 52,753,248.65    | 21,477,665.14    | 27,512,347.88    | 0.00    | 0.00      | 0.00      | 272,441,641.85    |
| 2.2.9                           | OTRAS CONTRATACIONES DE SERVICIOS                                          | 0.00           | 439,014.91       | 421,493.80       | 225,257.33     | 858,871.79     | 448,236.22       | 25,491,290.99    | 811,863.60       | 714,319.48       | 0.00    | 0.00      | 0.00      | 29,410,348.12     |
| 2.3                             | MATERIALES Y SUMINISTROS                                                   | 0.00           | 1,533,284.45     | 79,634,523.54    | 22,169,722.31  | 59,975,150.52  | 28,894,512.58    | 19,570,486.12    | 28,956,485.27    | 64,544,534.89    | 0.00    | 0.00      | 0.00      | 305,278,699.68    |
| 2.3.1                           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 0.00           | 11,002.43        | 270,002.48       | 146,853.50     | 312,126.61     | 1,134,192.19     | 365,091.68       | 64,922.88        | 428,703.63       | 0.00    | 0.00      | 0.00      | 2,732,895.40      |
| 2.3.2                           | TEXTILES Y VESTUARIOS                                                      | 0.00           | 0.00             | 625,565.60       | 27,688.61      | 2,512,811.49   | 20,931.43        | 14,792.66        | 0.00             | 13,801.50        | 0.00    | 0.00      | 0.00      | 3,215,591.29      |
| 2.3.3                           | PAPEL, CARTÓN E IMPRESOS                                                   | 0.00           | 0.00             | 2,287,686.58     | 77,138.73      | 66,101.92      | 413,418.06       | 43,223.77        | 0.00             | 157,122.91       | 0.00    | 0.00      | 0.00      | 3,044,691.97      |
| 2.3.4                           | PRODUCTOS FARMACÉUTICOS                                                    | 0.00           | 0.00             | 0.00             | 0.00           | 135,061.80     | 2,885.60         | 0.00             | 0.00             | 0.00             | 0.00    | 0.00      | 0.00      | 137,947.40        |
| 2.3.5                           | CUERO, CAUCHO Y PLÁSTICO                                                   | 0.00           | 0.00             | 4,987,351.80     | 4,819,193.04   | 2,820,152.93   | 679,412.92       | 629,771.98       | 0.00             | 397,458.78       | 0.00    | 0.00      | 0.00      | 14,333,341.45     |
| 2.3.6                           | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 0.00           | 0.00             | 237,461.24       | 117,994.80     | 5,005,675.64   | 497,143.91       | 1,388,874.94     | 4,221,475.23     | 15,318,831.96    | 0.00    | 0.00      | 0.00      | 26,787,457.72     |
| 2.3.7                           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 0.00           | 0.00             | 62,144,621.24    | 15,420,067.86  | 42,268,960.12  | 23,001,401.82    | 8,061,076.39     | 21,981,862.49    | 43,602,615.27    | 0.00    | 0.00      | 0.00      | 216,480,605.19    |
| 2.3.9                           | PRODUCTOS Y ÚTILES VARIOS                                                  | 0.00           | 1,522,282.02     | 9,081,834.60     | 1,560,785.77   | 6,854,260.01   | 3,145,126.65     | 9,067,654.70     | 2,688,224.67     | 4,626,000.84     | 0.00    | 0.00      | 0.00      | 38,546,169.26     |
| 2.4                             | TRANSFERENCIAS CORRIENTES                                                  | 0.00           | 0.00             | 100,000.00       | 1,438,150.40   | 300,000.00     | 0.00             | 0.00             | 200,000.00       | 5,400,000.00     | 0.00    | 0.00      | 0.00      | 7,438,150.40      |
| 2.4.1                           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 0.00           | 0.00             | 100,000.00       | 490,000.00     | 300,000.00     | 0.00             | 0.00             | 200,000.00       | 5,000,000.00     | 0.00    | 0.00      | 0.00      | 6,090,000.00      |
| 2.4.3                           | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    | 0.00           | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 400,000.00       | 0.00    | 0.00      | 0.00      | 400,000.00        |
| 2.4.7                           | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 0.00           | 0.00             | 0.00             | 948,150.40     | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00    | 0.00      | 0.00      | 948,150.40        |
| 2.5                             | TRANSFERENCIAS DE CAPITAL                                                  | 0.00           | 0.00             | 60,000,000.00    | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 63,980,103.65    | 0.00    | 0.00      | 0.00      | 123,980,103.65    |
| 2.5.1                           | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                | 0.00           | 0.00             | 60,000,000.00    | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 60,000,000.00    | 0.00    | 0.00      | 0.00      | 120,000,000.00    |
| 2.5.4                           | TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               | 0.00           | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 3,980,103.65     | 0.00    | 0.00      | 0.00      | 3,980,103.65      |
| 2.6                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    | 0.00           | 0.00             | 26,638,455.10    | 20,866,664.77  | 40,511,245.21  | 17,239,499.84    | 15,330,001.95    | 16,745,583.15    | 177,230,385.95   | 0.00    | 0.00      | 0.00      | 314,561,835.97    |
| 2.6.1                           | MOBILIARIO Y EQUIPO                                                        | 0.00           | 0.00             | 2,787,665.17     | 12,596,189.23  | 333,865.02     | 445,801.76       | 216,341.20       | 61,661.96        | 3,003,977.27     | 0.00    | 0.00      | 0.00      | 19,445,501.61     |
| 2.6.2                           | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL        | 0.00           | 0.00             | 4,163,556.64     | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00    | 0.00      | 0.00      | 4,163,556.64      |
| 2.6.3                           | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            | 0.00           | 0.00             | 0.00             | 0.00           | 8,380,736.38   | 5,000.00         | 127,293.49       | 1,218,882.99     | 0.00             | 0.00    | 0.00      | 0.00      | 9,731,912.86      |
| 2.6.4                           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | 0.00           | 0.00             | 5,494,999.80     | 0.00           | 0.00           | 5,664,550.48     | 0.00             | 0.00             | 20,904,672.30    | 0.00    | 0.00      | 0.00      | 32,064,222.58     |
| 2.6.5                           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 0.00           | 0.00             | 13,164,233.49    | 3,270,475.54   | 31,796,643.81  | 10,724,147.60    | 12,630,569.26    | 9,363,642.20     | 9,835,522.85     | 0.00    | 0.00      | 0.00      | 90,785,234.75     |
| 2.6.6                           | EQUIPOS DE DEFENSA Y SEGURIDAD                                             | 0.00           | 0.00             | 885,000.00       | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00    | 0.00      | 0.00      | 885,000.00        |
| 2.6.8                           | BIENES INTANGIBLES                                                         | 0.00           | 0.00             | 143,000.00       | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 914,213.53       | 0.00    | 0.00      | 0.00      | 1,057,213.53      |
| 2.6.9                           | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               | 0.00           | 0.00             | 0.00             | 5,000,000.00   | 0.00           | 400,000.00       | 2,355,798.00     | 6,101,396.00     | 142,572,000.00   | 0.00    | 0.00      | 0.00      | 156,429,194.00    |
| 2.7                             | OBRAS                                                                      | 0.00           | 669,359,822.94   | 922,107,785.20   | 548,211,134.40 | 321,153,102.22 | 813,438,513.32   | 942,106,061.34   | 1,665,911,178.73 | 931,334,671.42   | 0.00    | 0.00      | 0.00      | 6,813,622,269.57  |
| 2.7.1                           | OBRAS EN EDIFICACIONES                                                     | 0.00           | 0.00             | 0.00             | 13,536,152.24  | 26,430,423.54  | 0.00             | 0.00             | 9,976,770.82     | 0.00             | 0.00    | 0.00      | 0.00      | 49,943,346.60     |
| 2.7.2                           | INFRAESTRUCTURA                                                            | 0.00           | 669,359,822.94   | 922,107,785.20   | 534,674,982.16 | 294,722,678.68 | 813,438,513.32   | 942,106,061.34   | 1,655,934,407.91 | 931,334,671.42   | 0.00    | 0.00      | 0.00      | 6,763,678,922.97  |
| 4.2                             | Disminución de pasivos                                                     | 1,242,044.87   | 6,472,020.57     | 247,685.65       | 22,002.60      | 390,208.41     | 0.00             | 219,250.95       | 584,683.23       | 0.00             | 0.00    | 0.00      | 0.00      | 9,177,896.28      |
| 4.2.1                           | Disminución de pasivos corrientes                                          | 1,242,044.87   | 6,472,020.57     | 247,685.65       | 22,002.60      | 390,208.41     | 0.00             | 219,250.95       | 584,683.23       | 0.00             | 0.00    | 0.00      | 0.00      | 9,177,896.28      |

| Ref CCP Concepto.Ref CCP Cuenta | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|
|---------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|

|               |                |                  |                  |                |                |                  |                  |                  |                  |      |      |      |                   |
|---------------|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|------|------|------|-------------------|
| Total General | 359,598,659.24 | 1,068,287,832.08 | 1,637,005,830.17 | 933,592,331.67 | 934,979,938.41 | 1,437,875,849.70 | 1,463,352,851.46 | 2,138,632,532.18 | 1,662,617,346.85 | 0.00 | 0.00 | 0.00 | 11,635,943,171.76 |
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Parametros del Reporte:

Parametros Reporte:  
Hasta : 30/09/2025 23:59  
null : Aprobado

Preconfiguración : -  
Perí-odo : 2025  
Institucional : N  
Partida Libre :  
Presupuestado : S  
Titulo Reporte : Ejecucion Mensual  
Fecha : 01/01/2025 00:00  
No Presupuestado : N  
Tipo Fecha : 02-02-Hist.Imputacion  
: -  
Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : 512-Instituto Nacional de Aguas Potables y Alcantarillados (INAPA)  
Etapas del Gasto : DEVENGADO-DEVENGADO  
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
Nombre :  
Tipo Moneda : 1 - Nacional  
Etapas del Gasto : DEVENGADO