

MINISTERIO DE SALUD PÚBLICA
INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS
2025

Ejecución de Gasto y Aplicaciones financieras
En RD\$



DETALLE	Presupuesto Aprobado	Modificaciones	Presupuesto Modificado	Gasto devengado												Total
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	13,806,786,861.00	8,922,033,932.92	22,728,820,793.92	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	2,138,028,372.18	1,662,617,346.85	2,105,206,039.99	-	-	13,740,545,051.75
2.1 - REMUNERACIONES Y CONTRIBUCIONES	3,191,260,548.00	39,639,497.14	3,230,900,045.14	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	213,917,991.77	-	-	2,243,563,638.61
2.1.1 - REMUNERACIONES	2,322,494,217.00	7,753,729.57	2,330,247,946.57	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	181,799,153.37			1,771,530,052.70
2.1.2 - SOBRESUELDOS	567,303,448.00	6,315,252.03	573,618,700.03	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	5,078,722.19			205,176,677.42
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	301,462,883.00	25,570,515.54	327,033,398.54	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	27,040,116.21			266,856,908.49
2.2 - CONTRATACIÓN DE SERVICIOS	2,793,437,849.00	1,014,479,036.65	3,807,916,885.65	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	214,177,654.37	209,962,355.80	210,553,443.37	-	-	2,242,187,852.74
2.2.1 - SERVICIOS BÁSICOS	1,888,707,228.00	300,278,916.62	2,188,986,144.62	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	145,529,567.49			1,456,839,352.67
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	31,421,807.00	43,196,107.81	74,617,914.81		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	6,387,124.23			31,156,823.95
2.2.3 - VIÁTICOS	97,513,372.00	7,471,748.31	104,985,120.31	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	11,150,295.41			81,896,070.29
2.2.4 - TRANSPORTE Y ALMACENAJE	7,764,659.00	20,465,800.20	28,230,459.20			1,512,095.20	44,165.22	253,754.75	1,902,627.93	193,992.24		7,053,048.78	1,863,804.96			12,823,489.08
2.2.5 - ALQUILERES Y RENTAS	86,249,282.00	12,131,974.00	98,381,256.00	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	3,924,459.84			36,255,463.91
2.2.6 - SEGUROS	308,203,615.00	37,794,492.86	345,998,107.86	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	21,284,255.66			274,802,879.72
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES	36,985,943.00	94,261,418.17	131,247,361.17		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	4,836,020.46			31,588,027.83
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPT	313,992,641.00	374,146,072.95	688,138,713.95	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	20,873,505.14	27,512,347.88	14,931,610.63			286,769,092.48
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	22,599,302.00	124,732,505.73	147,331,807.73		489,014.91	421,493.80	225,257.33	858,871.79	448,236.22	25,491,290.99	811,863.60	714,319.48	646,304.69			30,056,652.81
2.3 - MATERIALES Y SUMINISTROS	668,306,057.00	724,439,727.40	1,392,745,784.40	-	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	56,715,473.93	-	-	361,994,173.61
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,138,167.00	756,218.11	7,894,385.11		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	676,496.91			3,409,392.31
2.3.2 - TEXTILES Y VESTUARIOS	3,120,452.00	9,856,660.35	12,977,112.35			625,565.60	27,688.61	2,512,811.49	20,931.43	14,792.66		13,801.50	22,325.60			3,237,916.89
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,705,524.00	7,035,027.10	16,740,551.10			2,287,686.58	77,138.73	66,101.92	413,418.06	43,223.77		157,122.91	1,128,937.38			4,173,629.35
2.3.4 - PRODUCTOS FARMACÉUTICOS	5,005,114.00	2,908,742.24	7,913,856.24					135,061.80	2,885.60							137,947.40
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	23,664,001.00	8,032,873.68	31,696,874.68			4,987,351.80	4,819,193.04	2,820,152.93	679,412.92	629,771.98		397,458.78	579,169.26			14,912,510.71
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO	35,640,740.00	91,086,424.46	126,727,164.46			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	510,523.71			27,297,981.43
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q	409,573,020.00	504,333,639.49	913,906,659.49			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	34,660,395.51			251,141,000.70
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJER	174,459,039.00	100,430,141.97	274,889,180.97													-
2.3.9 - PRODUCTOS Y ÚTILES VARIOS			-		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	19,137,625.56			57,683,794.82
2.4 - TRANSFERENCIAS CORRIENTES	9,442,000.00	6,334,214.05	15,776,214.05	-	-	100,000.00	1,438,150.40	300,000.00	-	-	200,000.00	5,400,000.00	800,000.00	-	-	8,238,150.40
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR P	8,250,000.00	5,534,214.05	13,784,214.05			100,000.00	490,000.00	300,000.00			200,000.00	5,000,000.00	400,000.00			6,490,000.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO	200,000.00	800,000.00	1,000,000.00													-
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS	992,000.00		992,000.00									400,000.00	400,000.00			800,000.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS P			-													-
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES P			-													-
2.4.6 - SUBVENCIONES			-													-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO			-				948,150.40									948,150.40
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTIT	-		-													-
2.5 - TRANSFERENCIAS DE CAPITAL	-	243,980,103.65	243,980,103.65	-	-	60,000,000.00						63,980,103.65				123,980,103.65
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		240,000,000.00	240,000,000.00			60,000,000.00						60,000,000.00				120,000,000.00
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL		3,980,103.65	3,980,103.65													-
2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES			-													-
2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS			-									3,980,103.65				3,980,103.65
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	214,337,386.00	901,017,016.63	1,115,354,402.63	-	-	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	57,339,957.64	-	-	371,901,793.61
2.6.1 - MOBILIARIO Y EQUIPO	2,590,135.00	45,571,530.24	48,161,665.24			2,787,665.17	12,596,189.23	333,865.02	445,801.76	216,341.20	61,661.96	3,003,977.27	122,720.00			19,568,221.61
2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL		4,359,470.64	65,105,595.64			4,163,556.64										4,163,556.64
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO		53,167,758.36	202,932,015.36					8,380,736.38	5,000.00	127,293.49	1,218,882.99					9,731,912.86
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACC	60,746,125.00	155,543,124.95	155,543,124.95			5,494,999.80			5,664,550.48			20,904,672.30	44,460,000.00			76,524,222.58
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	149,764,257.00	151,840,516.68	151,840,516.68			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	772,012.64			91,557,247.39
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD		25,744,655.00	25,744,655.00			885,000.00										885,000.00

DETALLE	Presupuesto Aprobado	Modificaciones	Presupuesto Modificado	Gasto devengado												Total
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2.6.8 - BIENES INTANGIBLES	1,236,869.00	34,607,807.46	35,844,676.46			143,000.00						914,213.53				1,057,213.53
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR		430,182,153.30	430,182,153.30				5,000,000.00		400,000.00	2,355,798.00	6,101,396.00	142,572,000.00	11,985,225.00			168,414,419.00
2.7 - OBRAS	6,920,003,021.00	5,979,807,550.19	12,899,810,571.19	-	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	1,565,879,173.28	-	-	8,379,501,442.85
2.7.1 - OBRAS EN EDIFICACIONES		85,246,069.00	85,246,069.00				13,536,152.24	26,430,423.54			9,976,770.82					49,943,346.60
2.7.2 - INFRAESTRUCTURA	6,920,003,021.00	5,894,561,481.19	12,814,564,502.19		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	1,565,879,173.28			8,329,558,096.25
4 - APLICACIONES FINANCIERAS	10,000,000.00	12,336,787.21	22,336,787.21	1,242,044.87	6,472,020.57	247,685.65	22,002.60	390,208.41	-	219,250.95	584,683.23	-	-	-	-	9,177,896.28
4.2 - DISMINUCIÓN DE PASIVOS	10,000,000.00	12,336,787.21	22,336,787.21	1,242,044.87	6,472,020.57	247,685.65	22,002.60	390,208.41	-	219,250.95	584,683.23	-	-	-	-	9,177,896.28
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	10,000,000.00	12,336,787.21	22,336,787.21	1,242,044.87	6,472,020.57	247,685.65	22,002.60	390,208.41		219,250.95	584,683.23					9,177,896.28
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES																
Total general	13,806,786,861.00	8,922,033,932.92	22,728,820,793.92	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	2,138,028,372.18	1,662,617,346.85	2,105,206,039.99	-	-	13,740,545,051.75

Elaborado el 10/11/2025

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.

