

MINISTERIO DE SALUD PUBLICA
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	2,129,551,175.67	2,650,405,650.89	-	16,415,295,838.32
2.1 - REMUNERACIONES Y CONTRIBUCIONES	3,191,260,548.00	40,071,997.14	3,231,332,545.14	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	214,350,491.77	548,350,002.50	-	2,792,346,141.11
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	342,402,076.00		2,113,932,128.70
2.1.2 - SOBRESUELDOS	567,303,448.00	6,747,752.03	574,051,200.03	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	5,511,222.19	178,468,010.57		384,077,187.99
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	27,479,915.93		294,336,824.42
2.2 - CONTRATACIÓN DE SERVICIOS	2,793,437,849.00	1,039,068,516.24	3,832,506,365.24	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	220,455,197.90	221,739,261.37	-	2,473,828,868.64
2.2.1 - SERVICIOS BÁSICOS	1,888,707,228.00	308,921,524.02	2,197,628,752.02	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	145,558,317.49	141,549,002.85		1,598,417,105.52
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	376,898.14		31,533,722.09
2.2.3 - VIÁTICOS	97,513,372.00	15,257,235.55	112,770,607.55	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	23,236,822.23		105,132,892.52
2.2.4 - TRANSPORTE Y ALMACENAJE	7,764,659.00	19,215,149.69	26,979,808.69			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	2,294,093.30		15,117,582.38
2.2.5 - ALQUILERES Y RENTAS	86,249,282.00	14,480,356.48	100,729,638.48	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	3,984,164.23	2,210,217.69		38,525,385.99
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	20,165,826.15		294,968,705.87
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES	36,985,943.00	93,201,418.17	130,187,361.17		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	3,075,712.45		34,663,740.28
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPT	313,992,641.00	382,241,105.93	696,233,746.93	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	24,716,290.77	20,920,503.27		317,474,275.89
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	22,599,302.00	124,761,125.73	147,360,427.73		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	674,924.69	7,910,185.29		37,995,458.10
2.3 - MATERIALES Y SUMINISTROS	668,306,057.00	690,700,419.51	1,359,006,476.51	-	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	56,808,755.08	62,902,252.14	-	424,989,706.90
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,138,167.00	2,469,099.11	9,607,266.11		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	711,180.13		4,120,572.44
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	81,734.00		3,319,650.89
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	9,705,524.00	3,347,991.87	13,053,515.87			2,287,686.58	77,138.73	66,101.92	413,418.06	43,223.77		157,122.91	1,128,937.38	83,987.36		4,257,616.71
2.3.4 - PRODUCTOS FARMACÉUTICOS	5,005,114.00	(1,091,257.76)	3,913,856.24					135,061.80	2,885.60					1,726.90		139,674.30
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	23,664,001.00	6,501,822.83	30,165,823.83			4,987,351.80	4,819,193.04	2,820,152.93	679,412.92	629,771.98		397,458.78	648,118.41	419,790.42		15,401,250.28
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	1,063,765.69		28,361,747.12
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q	409,573,020.00	465,969,525.51	875,542,545.51			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	48,202,147.94		299,343,148.64
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJER	174,459,039.00	112,560,153.14	287,019,192.14													-
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	19,161,957.56	12,337,919.70		70,046,046.52
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	-	-	-	5,400,000.00	800,000.00	1,500,000.00	-	9,738,150.40
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIV	8,250,000.00	5,334,214.05	13,584,214.05			100,000.00	490,000.00	300,000.00			200,000.00	5,000,000.00	400,000.00	1,300,000.00		7,790,000.00
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO C	200,000.00	1,000,000.00	1,200,000.00													-
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS C	992,000.00		992,000.00									400,000.00	400,000.00	200,000.00		1,000,000.00
2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS		-	-													-
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS		-	-													-
2.4.6 - SUBVENCIONES		-	-													-
2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO		-	-													-
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTIT	-	-	-				948,150.40									948,150.40
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																-
2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO												3,980,103.65				3,980,103.65
2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS																-
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	214,337,386.00	930,090,616.63	1,144,428,002.63	-	-	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	71,257,557.64	232,715,595.00	-	618,534,988.61
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	5,105,595.64			4,163,556.64										4,163,556.64
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO		65,967,758.36	215,732,015.36					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	169,460,724.95	169,460,724.95			5,494,999.80			5,664,550.48			20,904,672.30	58,377,600.00			90,441,822.58
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	3,525,545.00		95,082,792.39
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		432,538,153.30	432,538,153.30				5,000,000.00		400,000.00	2,355,798.00	6,101,396.00	142,572,000.00	11,985,225.00	229,190,050.00		397,604,469.00
2.7 - OBRAS	6,920,003,021.00	5,959,451,278.49	12,879,454,299.49	-	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	1,582,663,059.88	-	9,962,164,502.73
2.7.1 - OBRAS EN EDIFICACIONES		83,076,452.42	83,076,452.42				13,536,152.24	26,430,423.54			9,976,770.82			7,007,239.62		56,950,586.22
2.7.2 - INFRAESTRUCTURA	6,920,003,021.00	5,876,374,826.07	12,796,377,847.07		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	1,575,655,820.26		9,905,213,916.51
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	-	-	535,480.00	-	9,713,376.28
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	-	-	535,480.00	-	9,713,376.28
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			535,480.00		9,713,376.28
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	2,129,551,175.67	2,650,405,650.89	-	16,415,295,838.32

Elaborado el 08/12/2025

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.


Deyris Reyes
Encargada de Presupuesto


Francisca Aquino Ledesma
Directora Financiera


Wellington Arnaud Bisno
Director Ejecutivo