

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	12,425,106,395.47	26,231,893,256.47	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	2,138,135,202.49	1,662,617,346.85	2,129,462,175.67	2,510,453,438.28	1,741,989,193.65	18,017,350,649.67	
2.1 - REMUNERACIONES Y CONTRIBUCIONES	3,191,260,548.00	43,576,959.69	3,234,837,507.69	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	548,782,502.50	402,972,501.80	3,195,751,142.91	
2.1.1 - REMUNERACIONES	2,322,494,217.00	9,339,627.73	2,331,833,844.73	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	205,929,064.50	2,319,861,193.20	
2.1.2 - SOBRESUELDOS	567,303,448.00	7,625,016.42	574,928,464.42	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	178,900,510.57	169,663,761.57	554,173,449.56	
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	301,462,883.00	26,612,315.54	328,075,198.54	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	27,379,675.73	321,716,500.15	
2.2 - CONTRATACIÓN DE SERVICIOS	2,793,437,849.00	921,974,775.35	3,715,412,624.35	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	214,284,484.68	209,962,355.80	220,366,197.90	232,126,696.50	270,729,932.36	2,754,964,066.44	
2.2.1 - SERVICIOS BÁSICOS	1,888,707,228.00	198,191,995.02	2,086,899,223.02	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	142,341,341.70	141,380,336.42	1,740,589,780.79	
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	31,421,807.00	43,130,157.88	74,551,964.88		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	431,419.21	6,328,550.54	37,916,793.70	
2.2.3 - VIÁTICOS	97,513,372.00	25,810,341.15	123,323,713.15	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	23,389,927.83	11,794,560.47	117,080,558.59	
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	3,799,858.06	18,917,440.44	
2.2.5 - ALQUILERES Y RENTAS	86,249,282.00	10,468,384.06	96,717,666.06	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	2,212,949.92	8,233,557.33	46,761,675.55	
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	22,161,223.24	317,129,929.11	
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES	36,985,943.00	89,301,418.17	126,287,361.17		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	4,946,184.83	39,609,925.11	
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPT	313,992,641.00	372,416,877.47	686,409,518.47	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	20,980,335.45	27,512,347.88	24,627,290.77	30,296,426.65	65,831,658.00	392,699,687.58	
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	22,599,302.00	125,645,959.05	148,245,261.05		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	7,918,999.29	6,254,003.47	44,258,275.57	
2.3 - MATERIALES Y SUMINISTROS	668,306,057.00	687,463,619.06	1,355,769,676.06	-	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	64,092,119.39	163,559,172.97	589,738,747.12	
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,138,167.00	1,987,338.03	9,125,505.03		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	1,299,087.69	5,419,660.13	
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	454,789.72	3,774,440.61	
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	807,051.11	5,064,667.82	
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	6,504,873.68	30,168,874.68		4,987,351.80	4,819,193.04	4,819,193.04	2,820,152.93	679,412.92	629,771.98		397,458.78	648,118.41	422,841.27	3,335,949.44	18,740,250.57	
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO	35,640,740.00	92,273,271.30	127,914,011.30		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	2,250,582.09	61,847,162.31		61,847,162.31	
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q	409,573,020.00	458,577,207.81	868,150,227.81		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	105,889,251.67	405,232,400.31		
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJER	174,459,039.00	116,007,533.78	290,466,572.78													-	
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	19,474,444.55	89,520,491.07	
2.4 - TRANSFERENCIAS CORRIENTES	9,442,000.00	9,746,428.10	19,188,428.10	-	-	100,000.00	1,438,150.40	300,000.00	-	-	200,000.00	5,400,000.00	800,000.00	1,500,000.00	2,700,000.00	12,438,150.40	
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRI	8,250,000.00	8,746,428.10	16,996,428.10			100,000.00	490,000.00	300,000.00			200,000.00	5,000,000.00	400,000.00	1,300,000.00	2,500,000.00	10,290,000.00	
2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO	200,000.00	1,000,000.00	1,200,000.00													-	
2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS	992,000.00		992,000.00									400,000.00	400,000.00	200,000.00	200,000.00	1,200,000.00	
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		-	-													948,150.40	
2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTIT	-	-	-					948,150.40									
2.5 - TRANSFERENCIAS DE CAPITAL	-	367,960,207.30	367,960,207.30	-	-	60,000,000.00	-	-	-	-	-	63,980,103.65	-	-	-	123,980,103.65	
2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO		360,000,000.00	360,000,000.00			60,000,000.00						60,000,000.00				120,000,000.00	
2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL		7,960,207.30	7,960,207.30													-	
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	930,172,632.63	1,144,510,018.63	-	-	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	135,803,747.81	754,338,736.42	
2.6.1 - MOBILIARIO Y EQUIPO	2,590,135.00	49,673,530.24	52,263,665.24			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		1,998,860.88	21,567,082.49	
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		66,049,758.36	215,814,015.36					8,380,736.38	5,000.00	127,293.49	1,218,882.99				396,535.05	10,128,447.91	
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		77,615,786.69	168,057,609.27	
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	149,764,257.00	141,738,532.68	141,738,532.68			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	21,961,989.79	117,044,782.18	
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												
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
2.6.8 - BIENES INTANGIBLES	1,236,869.00	34,607,807.46	35,844,676.46			143,000.00						914,213.53			15,874,575.40	16,931,788.93
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR		438,538,153.30	438,538,153.30				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	17,956,000.00	415,560,469.00
2.7 - OBRAS	6,920,003,021.00	9,451,874,986.13	16,371,878,007.13	-	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	1,430,701,044.89	766,223,838.71	10,576,426,326.45
2.7.1 - OBRAS EN EDIFICACIONES		66,433,452.42	66,433,452.42				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	9,385,441,533.71	16,305,444,554.71		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	1,423,693,805.27	766,223,838.71	10,519,475,740.23
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																9,713,376.28
Total general	13,806,786,861.00	12,425,106,395.47	26,231,893,256.47	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	2,138,135,202.49	1,662,617,346.85	2,129,462,175.67	2,510,453,438.28	1,741,989,193.65	18,017,350,649.67

Elaborado el 10/01/2026

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.

