Ejecucion Mensual

DEVENGADO APROBADO

Ref CCP Concepto.Ref CCP Cuenta		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		**363,108,564.19**	**891,685,021.59**	**1,509,674,968.67**	**1,220,642,587.19**	**1,415,446,841.57**	**842,607,325.75**	**1,619,080,704.39**	**464,760,185.21**	**1,464,033,151.85**	**1,400,348,742.51**	**778,767,495.04**	**0.00**	**11,970,155,587.96**
2.1	**REMUNERACIONES Y CONTRIBUCIONES**	**200,078,235.95**	**201,233,125.21**	**208,980,623.87**	**204,760,137.46**	**217,409,252.74**	**336,995,393.65**	**206,587,481.19**	**208,048,181.64**	**208,226,158.82**	**371,040,659.86**	**373,738,022.40**	**0.00**	**2,737,097,272.79**
2.1.1	REMUNERACIONES	169,984,485.94	170,422,039.59	177,840,855.75	173,743,905.23	179,948,978.77	171,161,506.41	175,723,012.33	175,550,378.99	176,192,954.05	172,628,372.43	342,382,306.04	0.00	2,085,578,795.53
2.1.2	SOBRESUELDOS	4,186,054.00	4,837,575.70	5,093,784.41	4,857,009.77	11,194,532.59	139,628,868.89	4,804,998.02	6,087,700.56	5,719,454.71	172,000,143.30	4,871,058.23	0.00	363,281,180.18
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,907,696.01	25,973,509.92	26,045,983.71	26,159,222.46	26,265,741.38	26,205,018.35	26,059,470.84	26,410,102.09	26,313,750.06	26,412,144.13	26,484,658.13	0.00	288,237,297.08
2.2	**CONTRATACIÓN DE SERVICIOS**	**156,730,807.42**	**186,537,447.99**	**290,838,190.85**	**201,636,294.00**	**191,351,501.81**	**189,984,628.29**	**280,774,565.63**	**204,561,353.60**	**204,614,673.16**	**199,124,550.53**	**205,976,603.16**	**0.00**	**2,312,130,616.44**
2.2.1	SERVICIOS BÁSICOS	133,171,634.34	133,048,565.21	138,565,549.52	141,357,119.04	141,102,368.96	135,086,963.54	127,874,481.06	135,988,436.81	149,866,202.10	134,825,933.95	133,886,741.96	0.00	1,504,773,996.49
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	73,291.00	11,513,875.52	4,718,599.17	322,546.97	213,893.14	2,732,974.12	1,725,142.20	371,045.98	5,902,295.87	2,877,067.85	759,578.32	0.00	31,210,310.14
2.2.3	VIÁTICOS	8,882,987.45	6,914,432.39	14,419,872.56	8,868,392.37	8,451,359.26	130,274.88	7,865,606.54	8,768,951.60	9,099,302.23	15,452,605.43	10,432,474.07	0.00	99,286,258.78
2.2.4	TRANSPORTE Y ALMACENAJE	219,854.53	157,748.65	1,577,261.25	265,400.00	140,245.00	252,693.02	1,696,830.52	181,634.00	1,658,112.00	167,423.00	208,778.59	0.00	6,525,980.56
2.2.5	ALQUILERES Y RENTAS	592,669.33	1,454,427.84	3,465,743.66	6,085,206.69	3,301,132.51	3,654,654.51	4,960,290.88	5,362,723.06	3,641,898.41	9,503,565.34	3,913,694.98	0.00	45,936,007.21
2.2.6	SEGUROS	11,125,556.32	19,925,998.70	83,780,006.97	19,903,933.28	14,472,989.49	17,965,997.31	19,272,275.94	25,322,016.41	19,743,729.63	19,870,245.04	23,812,977.82	0.00	275,195,726.91
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	488,929.54	3,021,800.54	13,706,156.53	3,268,594.38	2,092,394.86	6,338,988.25	6,705,763.94	1,152,800.32	2,003,009.35	6,841,356.53	2,701,138.07	0.00	48,320,932.31
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,162,078.91	10,411,517.29	30,350,405.30	20,645,779.25	20,709,302.64	23,412,199.23	109,031,422.69	26,625,540.74	12,112,375.52	9,042,743.10	29,616,555.32	0.00	294,119,919.99
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	13,806.00	89,081.85	254,595.89	919,322.02	867,815.95	409,883.43	1,642,751.86	788,204.68	587,748.05	543,610.29	644,664.03	0.00	6,761,484.05
2.3	**MATERIALES Y SUMINISTROS**	**1,941,029.24**	**35,399,278.87**	**19,377,742.45**	**24,332,609.04**	**28,977,372.85**	**29,059,908.10**	**38,157,986.65**	**8,949,184.07**	**53,735,559.50**	**35,716,115.74**	**36,846,629.04**	**0.00**	**312,493,415.55**
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	406,623.49	110,999.20	131,224.52	558,161.87	213,707.81	698,731.28	219,278.09	258,372.35	231,471.88	364,289.96	1,202,444.49	0.00	4,395,304.94
2.3.2	TEXTILES Y VESTUARIOS	0.00	834,467.68	210,239.00	1,866.83	19,131.20	12,967.96	34,253.02	3,350.00	11,013.51	20,063.00	37,727.26	0.00	1,185,079.46
2.3.3	PAPEL, CARTÓN E IMPRESOS	8,181.47	51,617.78	1,169,968.54	76,149.35	1,232,591.44	91,707.40	74,135.23	21,357.90	303,763.13	114,503.29	114,098.84	0.00	3,258,074.37
2.3.4	PRODUCTOS FARMACÉUTICOS	1,325.90	0.00	1,556.06	0.00	8,363.82	0.00	217,740.00	0.00	0.00	82,805.65	0.00	0.00	311,791.43
2.3.5	CUERO, CAUCHO Y PLÁSTICO	139,535.46	344,382.82	134,625.39	196,986.47	388,625.10	6,654,728.59	955,920.92	214,403.91	800,343.60	620,973.69	505,603.65	0.00	10,956,129.60
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	176,100.13	96,384.53	3,556,513.11	3,019,426.54	3,136,462.99	820,432.93	2,552,904.97	633,358.19	1,326,961.15	2,341,473.11	414,667.29	0.00	18,074,684.94
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	379,647.43	31,674,683.24	7,967,041.75	15,314,080.89	19,041,197.43	12,327,396.94	29,729,656.27	2,915,894.66	45,094,066.07	23,637,277.08	27,597,109.19	0.00	215,678,050.95
2.3.9	PRODUCTOS Y ÚTILES VARIOS	829,615.36	2,286,743.62	6,206,574.08	5,165,937.09	4,937,293.06	8,453,943.00	4,374,098.15	4,902,447.06	5,967,940.16	8,534,729.96	6,974,978.32	0.00	58,634,299.86
2.4	**TRANSFERENCIAS CORRIENTES**	**0.00**	**2,250,000.00**	**0.00**	**937,968.00**	**300,000.00**	**0.00**	**3,950,000.00**	**0.00**	**3,900,000.00**	**3,850,000.00**	**500,000.00**	**0.00**	**15,687,968.00**
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	2,250,000.00	0.00	0.00	300,000.00	0.00	3,950,000.00	0.00	3,700,000.00	3,850,000.00	200,000.00	0.00	14,250,000.00
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	200,000.00	0.00	300,000.00	0.00	500,000.00
2.4.7	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	0.00	937,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,968.00
2.5	**TRANSFERENCIAS DE CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000,000.00**
2.5.1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
2.6	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**663,578.38**	**3,132,512.64**	**19,602,218.74**	**25,324,042.72**	**60,274,328.69**	**-965,242.97**	**25,453,875.31**	**300,000.00**	**942,570.39**	**3,876,084.08**	**13,111,728.61**	**0.00**	**151,715,696.59**
2.6.1	MOBILIARIO Y EQUIPO	659,588.38	0.00	13,230,234.46	4,486,736.98	1,614,710.47	1,258,993.92	3,867,762.91	0.00	0.00	0.00	91,615.00	0.00	25,209,642.12
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	4,366.00	0.00	0.00	0.00	0.00	0.00	4,366.00
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	19,540.80	0.00	0.00	0.00	0.00	215,202.32	0.00	15,670.40	0.00	164,893.20	0.00	415,306.72
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	0.00	0.00	1,785,468.00	4,953,300.00	7,950,000.00	0.00	0.00	0.00	0.00	34,165.72	0.00	14,722,933.72
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,990.00	191,971.84	6,177,984.28	18,251,837.74	38,015,478.22	2,239,303.11	7,952,204.08	0.00	184,999.99	6,084.08	10,521,054.69	0.00	83,544,908.03
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8	BIENES INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	2,921,000.00	194,000.00	800,000.00	15,690,840.00	-12,413,540.00	13,414,340.00	300,000.00	741,900.00	3,870,000.00	2,300,000.00	0.00	27,818,540.00
2.7	**OBRAS**	**0.00**	**460,559,485.13**	**970,297,113.55**	**763,651,535.97**	**857,134,385.48**	**287,532,638.68**	**1,064,156,795.61**	**42,901,465.90**	**992,614,189.98**	**786,741,332.30**	**148,594,511.83**	**0.00**	**6,374,183,454.43**
2.7.1	OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,700,033.28	0.00	0.00	24,700,033.28
2.7.2	INFRAESTRUCTURA	0.00	460,559,485.13	970,297,113.55	763,651,535.97	857,134,385.48	287,532,638.68	1,064,156,795.61	42,901,465.90	992,614,189.98	762,041,299.02	148,594,511.83	0.00	6,349,483,421.15
4.2	**Disminución de pasivos**	**3,694,913.20**	**2,573,171.75**	**579,079.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,847,164.16**
4.2.1	Disminución de pasivos corrientes	3,694,913.20	2,573,171.75	579,079.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847,164.16

Ejecucion Mensual

DEVENGADO APROBADO

Ref CCP Concepto.Ref CCP Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	**363,108,564.19**	**891,685,021.59**	**1,509,674,968.67**	**1,220,642,587.19**	**1,415,446,841.57**	**842,607,325.75**	**1,619,080,704.39**	**464,760,185.21**	**1,464,033,151.85**	**1,400,348,742.51**	**778,767,495.04**	**0.00**	**11,970,155,587.96**

Parametros del Reporte:

Parametros Reporte:
Hasta : 30/11/2024 23:59
null : Aprobado

Preconfiguración : -
Peri-odo : 2024
Institucional : N
Partida Libre :
Presupuestado : S
Titulo Reporte : Ejecucion Mensual
Fecha : 01/01/2024 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)
Etapa del Gasto : DEVENGADO-DEVENGADO
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre :
Tipo Moneda : 1 - Nacional
Etapa del Gasto : DEVENGADO