

Año 2025  
Ejecución de Gasto y Aplicaciones financieras  
En RDS

DETALLE	Devengado Aprobado							
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total
<b>2 - GASTOS</b>	<b>84,390,886.55</b>	<b>98,633,714.17</b>	<b>96,993,519.26</b>	<b>121,602,020.69</b>	<b>105,224,405.75</b>	<b>107,481,645.31</b>	<b>114,648,565.11</b>	<b>728,974,756.84</b>
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>65,808,499.97</b>	<b>64,051,680.01</b>	<b>66,178,035.57</b>	<b>94,861,810.90</b>	<b>71,070,051.79</b>	<b>63,646,204.59</b>	<b>68,276,988.75</b>	<b>493,893,271.58</b>
2.1.1 - REMUNERACIONES	54,250,300.00	52,752,497.67	54,496,300.00	61,983,515.27	58,986,528.54	51,597,933.33	56,130,478.82	390,197,553.63
2.1.2 - SOBRESUELDOS	3,301,500.00	3,281,000.00	3,466,500.00	24,101,138.91	3,550,000.00	4,157,000.00	3,644,636.88	45,501,775.79
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	-	-	-	-	-	31,866.45	42,740.75	74,607.20
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	-	-	-	-	-	-	-	-
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,256,699.97	8,018,182.34	8,215,235.57	8,777,156.72	8,533,523.25	7,859,404.81	8,459,132.30	58,119,334.96
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>8,776,808.56</b>	<b>17,321,357.01</b>	<b>16,618,254.42</b>	<b>12,845,236.35</b>	<b>16,515,098.47</b>	<b>19,686,983.92</b>	<b>22,426,463.35</b>	<b>114,190,202.08</b>
2.2.1 - SERVICIOS BÁSICOS	926,158.89	572,559.61	1,272,495.11	1,033,856.32	1,403,277.00	982,692.20	515,005.98	6,706,045.11
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	-	-	357,614.81	1,111,472.47	327,191.46	344,856.80	-	2,141,135.54
2.2.3 - VIÁTICOS	3,057,269.52	1,930,662.50	4,060,739.50	756,606.30	7,624,381.34	4,010,665.00	5,449,905.00	26,890,229.16
2.2.4 - TRANSPORTE Y ALMACENAJE	98,477.06	-	-	937.00	65,905.04	-	1,444,000.00	1,609,319.10
2.2.5 - ALQUILERES Y RENTAS	985,608.65	1,893,423.25	1,472,063.82	1,496,273.58	1,300,739.59	1,234,587.21	4,607,612.91	12,990,309.01
2.2.6 - SEGUROS	1,205,219.18	618,643.91	483,381.33	575,872.91	588,970.05	5,353,893.87	573,402.74	9,399,383.99
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	578,421.69	70,497.51	1,258,076.19	313,262.22	1,133,951.53	698,071.60	963,465.95	5,015,746.69
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	319,550.85	10,570,472.23	6,245,737.10	5,694,869.07	3,642,071.46	2,815,706.02	4,247,425.00	33,535,831.73
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS	1,606,102.72	1,665,098.00	1,468,146.56	1,862,086.48	428,611.00	4,246,511.22	4,625,645.77	15,902,201.75
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>7,602,481.92</b>	<b>950,112.18</b>	<b>13,766,765.27</b>	<b>2,246,234.10</b>	<b>10,318,276.09</b>	<b>6,107,460.90</b>	<b>11,702,354.71</b>	<b>52,693,685.17</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,025,900.00	883,088.18	12,978,749.00	1,237,706.95	1,069,877.37	107,952.00	1,483,656.50	22,786,930.00
2.3.2 - TEXTILES Y VESTUARIOS	268,863.00	-	-	11,000.00	12,780.00	289,424.50	706,271.30	1,288,338.80
2.3.3- PAPEL,CARTON E IMPRESOS	-	-	-	68,665.32	13,470.00	-	-	82,135.32
2.3.4-PRODUCTOS FARMACEUTICOS	-	-	-	5,531.42	-	-	-	5,531.42
2.3.5- CUERO,CAUCHO Y PLASTICO	-	61,360.00	28,023.77	126,228.87	36,373.37	-	212,261.38	464,247.39
2.3.6- PRODUCTOS DE MINERALES,METALICOS Y NO METALICOS	-	-	73,300.14	20,362.17	377,531.66	-	-	471,193.97
2.3.7- COMBUSTIBLE,LUBRICANTES,PRODUCTOS QUIMICOS Y CONEXOS	-	-	-	59,250.76	5,642,956.19	557,113.40	7,205,000.00	13,464,320.35
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	2,307,718.92	5,664.00	686,692.36	717,488.61	3,165,287.50	5,152,971.00	2,095,165.53	14,130,987.92
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>335,197.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,390,227.56</b>	<b>2,600,048.18</b>	<b>-</b>	<b>4,325,473.59</b>
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	335,197.85	-	-	-	1,390,227.56	2,600,048.18	-	4,325,473.59
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>-</b>	<b>4,428,280.20</b>	<b>430,464.00</b>	<b>236,799.99</b>	<b>5,112,931.03</b>	<b>3,271,786.47</b>	<b>4,026,059.46</b>	<b>17,506,321.15</b>
2.6.1- MOBILIARIO Y EQUIPO	-	1,093,624.00	-	-	-	3,023,786.53	289,247.50	4,406,658.03
2.6.2- MOBILIARIO Y EQUIPO DE AUDIO,AUDIOVISUAL,RECREATIVO Y EDUCACIONAL	-	-	430,464.00	-	-	247,999.94	224,200.00	902,663.94
2.6.3- EQUIPO E INSTITUCIONAL,CIENTIFICO Y LABORATORIO	-	-	-	-	-	-	-	-
2.6.4- VEHICULOS Y EQUIPO DE TRANSPORTE,TRACCION Y ELEVACION	-	3,298,099.80	-	236,799.99	-	-	1,850,636.96	5,385,536.75
2.6.5- MAQUINARIA,OTROS EQUIPOS Y HERRAMIENTAS	-	36,556.40	-	-	5,112,931.03	-	1,661,975.00	6,811,462.43
<b>2.7 - OBRAS</b>	<b>1,867,898.25</b>	<b>11,882,284.77</b>	<b>-</b>	<b>11,411,939.35</b>	<b>817,820.81</b>	<b>12,169,161.25</b>	<b>8,216,698.84</b>	<b>46,365,803.27</b>
2.7.1 - OBRAS EN EDIFICACIONES	-	11,882,284.77	-	11,411,939.35	817,820.81	10,938,287.04	7,406,393.55	42,456,725.52
2.7.2 - INFRAESTRUCTURA	1,867,898.25	-	-	-	-	1,230,874.21	810,305.29	3,909,077.75
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	-	-	-	-	-	-	-	-
<b>Total general</b>	<b>84,390,886.55</b>	<b>98,633,714.17</b>	<b>96,993,519.26</b>	<b>121,602,020.69</b>	<b>105,224,405.75</b>	<b>107,481,645.31</b>	<b>114,648,565.11</b>	<b>728,974,756.84</b>

Elaborado Por:

Validado y Aprobado por:

DEPARTAMENTO FINANCIERO

Proyectos Estratégicos  
y Especiales de la Presidencia

Ejecucion Mensual  
 DEVENGADO APROBADO

Ref CCP Cuenta		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Total General</b>		<b>84,390,886.55</b>	<b>98,633,714.17</b>	<b>96,993,519.26</b>	<b>121,602,020.69</b>	<b>105,224,405.75</b>	<b>107,481,645.31</b>	<b>114,648,565.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,974,756.84</b>
2.1.1	REMUNERACIONES	54,250,300.00	52,752,497.67	54,496,300.00	61,983,515.27	58,986,528.54	51,597,933.33	56,130,478.82	0.00	0.00	0.00	0.00	0.00	390,197,553.63
2.1.2	SOBRESUELDOS	3,301,500.00	3,281,000.00	3,466,500.00	24,101,138.91	3,550,000.00	4,157,000.00	3,644,636.88	0.00	0.00	0.00	0.00	0.00	45,501,775.79
2.1.3	DIETAS Y GASTOS DE REPRESENTACION	0.00	0.00	0.00	0.00	0.00	31,866.45	42,740.75	0.00	0.00	0.00	0.00	0.00	74,607.20
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,256,699.97	8,018,182.34	8,215,235.57	8,777,156.72	8,533,523.25	7,859,404.81	8,459,132.30	0.00	0.00	0.00	0.00	0.00	58,119,334.96
2.2.1	SERVICIOS BÁSICOS	926,158.89	572,559.61	1,272,495.11	1,033,856.32	1,403,277.00	982,692.20	515,005.98	0.00	0.00	0.00	0.00	0.00	6,706,045.11
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION	0.00	0.00	357,614.81	1,111,472.47	327,191.46	344,856.80	0.00	0.00	0.00	0.00	0.00	0.00	2,141,135.54
2.2.3	VIÁTICOS	3,057,269.52	1,930,662.50	4,060,739.50	756,606.30	7,624,381.34	4,010,665.00	5,449,905.00	0.00	0.00	0.00	0.00	0.00	26,890,229.16
2.2.4	TRANSPORTE Y ALMACENAJE	98,477.06	0.00	0.00	937.00	65,905.04	0.00	1,444,000.00	0.00	0.00	0.00	0.00	0.00	1,609,319.10
2.2.5	ALQUILERES Y RENTAS	985,608.65	1,893,423.25	1,472,063.82	1,496,273.58	1,300,739.59	1,234,587.21	4,607,512.91	0.00	0.00	0.00	0.00	0.00	12,989,309.01
2.2.6	SEGUROS	1,205,219.18	618,643.91	483,381.33	575,872.91	588,970.05	5,353,893.87	573,402.74	0.00	0.00	0.00	0.00	0.00	9,399,383.99
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	578,421.69	70,497.51	1,258,076.19	313,262.22	1,133,951.53	698,071.60	963,465.95	0.00	0.00	0.00	0.00	0.00	5,015,746.69
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	319,550.85	10,570,472.23	6,245,737.10	5,694,869.07	3,642,071.46	2,815,706.02	4,247,425.00	0.00	0.00	0.00	0.00	0.00	33,535,831.73
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	1,606,102.72	1,665,098.00	1,468,146.56	1,862,086.48	428,611.00	4,246,511.22	4,625,645.77	0.00	0.00	0.00	0.00	0.00	15,902,201.75
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,025,900.00	883,088.18	12,978,749.00	1,237,706.95	1,069,877.37	107,952.00	1,483,656.50	0.00	0.00	0.00	0.00	0.00	22,788,930.00
2.3.2	TEXTILES Y VESTUARIOS	268,863.00	0.00	0.00	11,000.00	12,780.00	289,424.50	706,271.30	0.00	0.00	0.00	0.00	0.00	1,288,338.80
2.3.3	PAPEL, CARTÓN E IMPRESOS	0.00	0.00	0.00	68,665.32	13,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,135.32
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	5,531.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.42
2.3.5	CUERO, CAUCHO Y PLÁSTICO	0.00	61,360.00	28,023.77	126,228.87	36,373.37	0.00	212,261.38	0.00	0.00	0.00	0.00	0.00	464,247.39
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	0.00	73,300.14	20,362.17	377,531.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,193.97
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	59,250.76	5,642,956.19	557,113.40	7,205,000.00	0.00	0.00	0.00	0.00	0.00	13,464,320.35
2.3.9	PRODUCTOS Y ÚTILES VARIOS	2,307,718.92	5,664.00	686,692.36	717,488.61	3,165,287.50	5,152,971.00	2,095,165.53	0.00	0.00	0.00	0.00	0.00	14,130,987.92
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	335,197.85	0.00	0.00	0.00	1,390,227.56	2,600,048.18	0.00	0.00	0.00	0.00	0.00	0.00	4,325,473.59
2.6.1	MOBILIARIO Y EQUIPO	0.00	1,093,624.00	0.00	0.00	0.00	3,023,786.53	289,247.50	0.00	0.00	0.00	0.00	0.00	4,406,658.03
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00	0.00	430,464.00	0.00	0.00	247,999.94	224,200.00	0.00	0.00	0.00	0.00	0.00	902,663.94
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	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
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	3,298,099.80	0.00	236,799.99	0.00	0.00	1,850,636.96	0.00	0.00	0.00	0.00	0.00	5,385,536.75
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	36,556.40	0.00	0.00	5,112,931.03	0.00	1,661,975.00	0.00	0.00	0.00	0.00	0.00	6,811,462.43
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
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	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
2.7.1	OBRAS EN EDIFICACIONES	0.00	11,882,284.77	0.00	11,411,939.35	817,820.81	10,938,287.04	7,406,393.55	0.00	0.00	0.00	0.00	0.00	42,456,725.52
2.7.2	INFRAESTRUCTURA	1,867,898.25	0.00	0.00	0.00	0.00	1,230,874.21	810,305.29	0.00	0.00	0.00	0.00	0.00	3,909,077.75



Ejecucion Mensual  
DEVENGADO APROBADO

Ref CCP Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	84,390,886.55	98,633,714.17	96,993,519.26	121,602,020.69	105,224,405.75	107,481,645.31	114,648,585.11	0.00	0.00	0.00	0.00	0.00	728,974,756.84

Parametros del Reporte:

Parametros Reporte:  
Hasta : 31/07/2025 23:59  
null : Aprobado

Preconfiguración : -  
Perí-odo : 2025  
Institucional : N  
Partida Libre : 0201.06.0009  
Presupuestado : S  
Título Reporte : Ejecucion Mensual  
Fecha : 01/01/2025 00:00  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
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Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : No Informado  
Etapas del Gasto : DEVENGADO-DEVENGADO  
Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto  
Nombre :  
Tipo Moneda : 1 - Nacional  
Partida Libre 0201.06.0009

*Carolelys Apudé I*

*Jimé*

