




Proyectos Estratégicos
y Especiales de la Presidencia

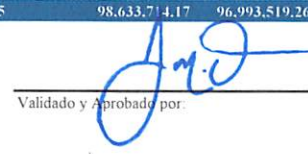
Año 2025

Ejecución de Gasto y Aplicaciones financieras

En RDS

DETALLE	Devengado Aprobado												Total
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
2 - GASTOS	84,390,886.55	98,633,714.17	96,993,519.26	121,602,020.69	105,224,405.75	107,481,645.31	114,648,565.11	145,318,974.16	113,065,172.25	151,926,034.23	186,129,830.92	514,029,580.38	1,839,444,348.78
2.1 - REMUNERACIONES Y CONTRIBUCIONES	65,808,499.97	64,051,680.01	66,178,035.57	94,861,810.90	71,070,051.79	63,646,204.59	68,276,988.75	75,498,069.26	68,161,550.84	102,631,713.57	126,492,327.97	132,853,873.02	999,530,806.24
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	56,070,991.75	55,885,104.35	63,936,007.66	114,264,473.74	61,724,818.57	742,078,949.70
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	3,501,428.75	3,420,000.00	30,111,583.35	3,550,507.17	62,420,000.00	148,505,295.06
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	-	-	-	-	-	31,866.45	42,740.75	-	26,549.83	-	58,976.00	53,375.79	260,763.90
2.1.4 - GRATIFICACIONES Y BONIFICACIONES	-	-	-	-	-	-	-	7,565,000.00	385,000.00	-	-	-	7,950,000.00
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	8,360,648.76	8,444,896.66	8,536,867.48	8,618,371.06	8,655,678.66	100,735,797.58
2.2 - CONTRATACIÓN DE SERVICIOS	8,776,808.56	17,321,357.01	16,618,254.42	12,845,236.35	16,515,098.47	19,686,983.92	22,426,463.35	29,273,513.19	19,966,037.52	24,128,873.94	30,329,539.27	126,372,253.44	344,260,419.44
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	1,025,133.22	851,881.89	1,592,571.55	1,073,754.27	511,990.68	11,761,376.72
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	-	-	357,614.81	1,111,472.47	327,191.46	344,856.80	-	1,733,662.37	3,782,431.00	5,424,739.44	1,699,967.00	1,686,100.86	16,468,036.21
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	2,384,592.50	1,945,697.50	2,879,946.70	3,994,269.06	13,901,652.90	51,996,387.82
2.2.4 - TRANSPORTE Y ALMACENAJE	98,477.06	-	-	937.00	65,905.04	-	1,444,000.00	-	248,000.00	257,900.00	375,233.14	700.00	2,491,152.24
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	3,655,652.01	3,099,272.66	3,088,467.16	3,273,294.10	7,928,302.13	34,035,297.07
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	8,938,374.36	672,796.67	1,004,273.23	687,728.73	874,690.46	21,577,247.44
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	659,666.29	848,706.56	932,840.00	4,286,604.19	2,203,928.00	13,947,491.73
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	8,325,062.40	6,208,555.20	4,035,147.70	12,734,433.76	94,762,157.62	159,601,188.41
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	2,551,370.04	2,308,696.04	4,912,988.16	2,204,255.02	4,502,730.79	32,382,241.80
2.3 - MATERIALES Y SUMINISTROS	7,602,481.92	950,112.18	13,766,765.27	2,246,234.10	10,318,276.09	6,107,460.90	11,702,354.71	27,238,884.69	14,517,827.74	4,927,287.37	18,530,820.37	101,335,517.71	219,244,023.05
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	16,639,005.32	827,343.63	617,797.51	814,185.81	38,051,487.90	79,736,750.17
2.3.2 - TEXTILES Y VESTUARIOS	268,863.00	-	-	11,000.00	12,780.00	289,424.50	706,271.30	425,333.60	101,480.00	49,428.34	637,625.15	989,566.83	3,491,772.72
2.3.3 - PAPEL, CARTÓN E IMPRESOS	-	-	-	68,665.32	13,470.00	-	-	-	277,536.00	42,629.05	279,660.00	65,328.39	747,288.76
2.3.4 - PRODUCTOS FARMACÉUTICOS	-	-	-	5,531.42	-	-	-	465,000.00	1,758,450.00	1,510,614.73	1,432,200.00	13,218,243.50	18,390,039.65
2.3.5 - CUERO, CAUCHO Y PLÁSTICO	-	61,360.00	28,023.77	126,228.87	36,373.37	-	212,261.38	447,477.34	423,455.39	93,986.81	-	294,711.29	1,723,878.22
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	-	-	73,300.14	20,362.17	377,531.66	-	-	147,500.00	135,469.90	902,399.54	114,947.34	5,803,982.03	7,575,492.78
2.3.7 - COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	-	-	-	59,250.76	5,642,956.19	557,113.40	7,205,000.00	1,377.65	10,233,630.14	190,760.27	13,794,089.19	5,028,992.77	42,713,170.37
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	9,113,190.78	760,462.68	1,519,671.12	1,458,112.88	37,883,205.00	64,865,630.38
2.4 - TRANSFERENCIAS CORRIENTES	335,197.85	-	-	-	1,390,227.56	2,600,048.18	-	3,823,000.00	915,000.00	-	-	9,993,286.77	19,056,760.36
2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	335,197.85	-	-	-	1,390,227.56	2,600,048.18	-	3,823,000.00	915,000.00	-	-	9,993,286.77	19,056,760.36
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	4,428,280.20	430,464.00	236,799.99	5,112,931.03	3,271,786.47	4,026,059.46	2,014,882.49	6,636,980.60	1,241,160.09	7,452,677.08	57,129,700.85	91,981,722.26
2.6.1 - MOBILIARIO Y EQUIPO	-	1,093,624.00	-	-	-	3,023,786.53	289,247.50	830.00	277,984.40	914,466.59	3,135,963.41	39,420,519.89	48,156,422.32
2.6.2 - MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	-	-	430,464.00	-	-	247,999.94	224,200.00	472,210.42	273,170.00	254,738.40	344,159.98	237,489.16	2,484,431.90
2.6.3 - EQUIPO E INSTITUCIONAL, CIENTÍFICO Y LABORATORIO	-	-	-	-	-	-	-	1,051,967.20	-	-	-	4,900,508.80	5,952,476.00
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-	3,298,099.80	-	236,799.99	-	-	1,850,636.96	-	5,845,000.00	-	2,905,593.74	12,296,243.00	26,432,373.49
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	36,556.40	-	-	5,112,931.03	-	1,661,975.00	413,764.87	240,826.20	71,955.10	1,066,959.95	274,940.00	8,879,908.55
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	76,110.00	-	-	-	-	76,110.00
2.7 - OBRAS	1,867,898.25	11,882,284.77	-	11,411,939.35	817,820.81	12,169,161.25	8,216,698.84	7,470,624.53	2,867,775.55	18,996,999.26	3,324,466.23	86,344,948.59	165,370,617.43
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	7,470,624.53	2,102,616.52	16,650,237.48	3,324,466.23	59,819,394.69	131,824,064.97
2.7.2 - INFRAESTRUCTURA	1,867,898.25	-	-	-	-	1,230,874.21	810,305.29	-	765,159.03	2,346,761.78	-	26,525,553.90	33,546,552.46
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	-	-	-	-	-	-	-	-	-	-	-	-	-
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	114,648,565.11	145,318,974.16	113,065,172.25	151,926,034.23	186,129,830.92	514,029,580.38	1,839,444,348.78


Elaborado Por.


Validado y Aprobado por.

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	121,602,920.69	105,224,405.75	107,481,645.31	114,648,565.11	145,318,974.16	113,065,172.25	151,926,034.23	186,129,830.92	514,029,580.38	1,839,444,348.78
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	55,885,104.35	63,936,007.66	114,264,473.74	61,724,818.57	742,078,949.70
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	3,501,428.75	3,420,000.00	30,111,583.35	3,550,507.17	62,420,000.00
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	0.00	0.00	0.00	0.00	0.00	31,866.45	42,740.75	0.00	26,549.83	47,255.08	58,976.00	260,763.90
2.1.4	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	7,565,000.00	385,000.00	0.00	0.00	0.00	7,950,000.00
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	8,360,648.76	8,444,896.66	8,536,867.48	8,618,371.06	100,735,797.58
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	1,025,133.22	851,881.89	1,592,571.55	1,073,754.27	511,990.68
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	357,614.81	1,111,472.47	327,191.46	344,856.80	1,733,662.37	3,782,431.00	5,424,739.44	1,699,967.00	1,686,100.86	16,468,036.21
2.2.3	VIATICOS	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	2,384,592.50	1,945,697.50	2,879,946.70	3,994,269.06	51,996,387.82
2.2.4	TRANSPORTE Y ALMACENAJE	98,477.06	0.00	0.00	937.00	65,905.04	0.00	1,444,000.00	248,000.00	257,900.00	375,233.14	700.00	2,491,152.24
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	3,655,652.01	3,099,272.66	3,088,467.16	3,273,294.10	34,035,297.07
2.2.6	SEGUROS	1,205,219.18	618,643.91	483,381.33	575,872.91	588,970.05	5,353,893.87	573,462.74	8,938,374.36	672,796.67	1,004,273.23	687,728.73	21,577,247.44
2.2.7	SERVICIOS DE CONSERVACION, 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	659,666.29	848,706.56	932,840.00	4,286,604.19	13,947,491.73
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	8,325,062.40	6,208,555.20	4,035,147.70	12,734,433.76	159,601,188.41
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	2,551,370.04	2,308,696.04	4,912,988.16	2,204,255.02	32,382,241.80
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	16,639,005.32	827,343.63	617,797.51	814,185.81	79,736,750.17
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	425,333.60	101,480.00	49,428.34	637,625.15	3,491,772.72
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	277,536.00	42,629.05	279,660.00	747,288.76
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	5,531.42	0.00	0.00	0.00	465,000.00	1,758,450.00	1,510,614.73	1,432,200.00	18,390,039.65
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	447,477.34	423,455.39	93,986.81	0.00	1,723,878.22
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	147,500.00	135,469.90	902,399.54	114,947.34	5,803,982.03
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	1,377.65	10,233,630.14	190,760.27	13,794,089.19	42,713,170.37
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	9,113,190.78	760,462.68	1,519,671.12	1,458,112.88	64,865,630.38
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	3,823,000.00	915,000.00	0.00	0.00	19,056,760.36
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	830.00	277,984.40	914,466.59	3,135,963.41	48,156,422.32
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	472,210.42	273,170.00	254,738.40	344,159.98	2,484,431.90
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,967.20	0.00	0.00	0.00	5,952,476.00
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	5,845,000.00	0.00	2,905,593.74	26,432,373.49
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	413,764.87	240,826.20	71,955.10	1,066,959.95	8,879,908.55
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,110.00	0.00	0.00	0.00	76,110.00
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
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	7,470,624.53	2,102,616.52	16,650,237.48	3,324,466.23	59,819,394.69
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	765,159.03	2,346,761.78	0.00	26,525,553.90

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	114,848,565.11	145,318,974.16	113,065,172.25	151,926,034.23	186,129,830.92	514,029,580.38	1,839,444,348.78

Parametros del Reporte:

Parametros Reporte:

Hasta : 31/12/2025 23:59

null : Aprobado

Preconfiguración : -

Período : 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

:-

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-JE Partidas Del Gasto

Nombre :

Tipo Moneda : 1 - Nacional

Partida Libre 0201.06.0009

Maribelys yependes J

J.M.D