

COMISION HIPICA NACIONAL
DEPARTAMENTO FINANCIERO
Ejecución de Gastos y Aplicaciones Financieras



Año 2024
(Valores en RD\$)

Ref CCP Cuenta,Ref CCP SubCuenta,Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	6,595,589.80	7,271,412.80	5,935,428.72	6,691,971.34	6,714,230.74	6,641,440.72	6,725,412.85	6,622,893.27	6,632,522.97	6,578,551.14	11,760,016.27	0.00	78,169,470.42
2.1.1 REMUNERACIONES	4,638,282.10	4,638,282.10	4,726,215.40	4,724,382.10	4,724,382.10	4,658,382.10	4,653,350.66	4,546,944.10	4,525,244.10	4,520,704.10	9,608,520.55	0.00	55,964,889.41
2.1.1.1 Remuneraciones al personal fijo	4,616,282.10	4,616,282.10	4,619,215.40	4,617,382.10	4,617,382.10	4,551,382.10	4,546,350.66	4,439,944.10	4,418,244.10	4,413,704.10	4,580,034.10	0.00	50,036,202.96
2.1.1.1.01 Sueldos empleados fijos	4,616,282.10	4,616,282.10	4,619,215.40	4,617,382.10	4,617,382.10	4,551,382.10	4,546,350.66	4,439,944.10	4,418,244.10	4,413,704.10	4,580,034.10	0.00	50,036,202.96
2.1.1.2 Remuneraciones al personal de carácter temporal	22,000.00	22,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	182,000.00	0.00	1,082,000.00
2.1.1.2.08 Empleados temporales	22,000.00	22,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	182,000.00	0.00	1,082,000.00
2.1.1.4 Sueldo anual no.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,486.45	0.00	4,846,486.45
2.1.1.4.01 Sueldo Anual No. 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,486.45	0.00	4,846,486.45
2.1.2 SOBRESUELDOS	494,000.00	496,000.00	496,000.00	488,000.00	488,000.00	496,000.00	496,000.00	481,000.00	493,000.00	493,000.00	493,000.00	0.00	5,414,000.00
2.1.2.2 Compensación	494,000.00	496,000.00	496,000.00	488,000.00	488,000.00	496,000.00	496,000.00	481,000.00	493,000.00	493,000.00	493,000.00	0.00	5,414,000.00
2.1.2.2.03 Pago de horas extraordinarias	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
2.1.2.2.05 Compensación servicios de seguridad	494,000.00	496,000.00	496,000.00	488,000.00	488,000.00	496,000.00	496,000.00	481,000.00	493,000.00	493,000.00	493,000.00	0.00	5,414,000.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	698,627.10	698,627.10	713,213.32	712,932.10	712,932.10	702,807.70	702,035.73	685,712.95	682,384.17	681,887.73	718,707.77	0.00	7,709,867.77
2.1.5.1 Contribuciones al seguro de salud	321,448.21	321,448.21	328,605.08	328,475.10	328,475.10	323,795.70	323,438.92	315,894.69	314,356.16	314,034.27	331,144.58	0.00	3,551,116.02
2.1.5.1.01 Contribuciones al seguro de salud	321,448.21	321,448.21	328,605.08	328,475.10	328,475.10	323,795.70	323,438.92	315,894.69	314,356.16	314,034.27	331,144.58	0.00	3,551,116.02
2.1.5.2 Contribuciones al seguro de pensiones	329,318.07	329,318.07	335,561.33	335,431.17	335,431.17	330,745.17	330,387.91	322,833.04	321,292.34	320,970.00	338,104.43	0.00	3,629,392.70
2.1.5.2.01 Contribuciones al seguro de pensiones	329,318.07	329,318.07	335,561.33	335,431.17	335,431.17	330,745.17	330,387.91	322,833.04	321,292.34	320,970.00	338,104.43	0.00	3,629,392.70
2.1.5.3 Contribuciones al seguro de riesgo laboral	47,860.82	47,860.82	49,046.91	49,025.83	49,025.83	48,266.83	48,208.90	46,985.22	46,735.67	46,683.46	49,458.76	0.00	529,159.05
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	47,860.82	47,860.82	49,046.91	49,025.83	49,025.83	48,266.83	48,208.90	46,985.22	46,735.67	46,683.46	49,458.76	0.00	529,159.05
2.2.1 SERVICIOS BÁSICOS	764,680.60	1,438,503.40	0.00	766,657.14	788,916.54	784,250.92	874,026.46	909,236.22	931,894.70	883,159.31	939,787.95	0.00	9,081,113.24
2.2.1.6 Electricidad	764,680.60	1,438,503.40	0.00	766,657.14	788,916.54	784,250.92	874,026.46	909,236.22	931,894.70	883,159.31	939,787.95	0.00	9,081,113.24
2.2.1.6.01 Energía eléctrica	764,680.60	1,438,503.40	0.00	766,657.14	788,916.54	784,250.92	874,026.46	909,236.22	931,894.70	883,159.31	939,787.95	0.00	9,081,113.24

Parametros del Reporte:

Parametros Reporte:

Haasta : 30/11/2024 23:59

null : Aprobado

Preconfiguración : -

Período : 2024

Institucional : N

Partida Libre : 0208.01.0002

Presupuestado : S

Título Reporte : Ejecucion Mensual

Licda. YNGRI BERROA MARTINEZ
 Enc. Depto. Contabilidad

