

COMISION HIPICA NACIONAL
DEPARTAMENTO FINANCIERO
 Ejecución de Gastos y Aplicaciones Financieras
 Año 2024
 (Valores en RDS)



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	7,271,412.60	5,935,428.72	6,691,971.34	6,714,230.74	6,841,440.72	6,725,412.85	6,622,893.27	6,632,522.97	6,578,551.14	11,760,016.27	6,850,167.39	85,019,637.81
2.1.1 REMUNERACIONES	4,638,282.10	4,638,282.10	4,726,215.40	4,724,382.10	4,724,382.10	4,858,382.10	4,653,350.66	4,546,944.10	4,525,244.10	4,520,704.10	9,608,520.55	4,740,034.10	60,704,723.51
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	4,558,034.10	54,594,237.06
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	4,558,034.10	54,594,237.06
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	182,000.00	1,264,000.00
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	182,000.00	1,264,000.00
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	493,000.00	5,907,000.00
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	493,000.00	5,907,000.00
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	493,000.00	5,907,000.00
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	681,687.73	718,707.77	715,332.97	8,425,000.74
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	329,584.78	3,880,700.80
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	329,584.78	3,880,700.80
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	336,542.43	3,965,935.13
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	336,542.43	3,965,935.13
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	49,205.76	578,364.81
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	49,205.76	578,364.81
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	901,800.32	9,982,913.56
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	901,800.32	9,982,913.56
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	901,800.32	9,982,913.56

Parametros del Reporte:

Parametros Reporte:

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Lista Clasificadores :

Posee 1 valores!

[2024-0208-01-01-0002-COMISIÓN HIPICA NACIONAL]

Preconfiguración : -

Período : 2024

Institucional : N

Partida Libre :

Presupuestado : S

Título Reporte : Ejecucion Mensual

Fecha : 01/01/2024 00:00

Licda. YNGRI BERROA MARTINEZ
 Enc. Depto. Contabilidad

