

Capi-tulo.SubCapitulo.Ref CCP Cuenta.Ref CCP SubCuenta		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		19,984,469.59	20,256,638.34	20,755,378.72	25,382,819.47	33,251,377.51	28,151,223.96	24,736,476.98	22,280,104.02	662,249.05	21,670,743.92	39,656,561.83	0.00	256,788,043.39
5143	INSTITUTO DE DESARROLLO Y CRÉDITO COOPERATIVO	19,984,469.59	20,256,638.34	20,755,378.72	25,382,819.47	33,251,377.51	28,151,223.96	24,736,476.98	22,280,104.02	662,249.05	21,670,743.92	39,656,561.83	0.00	256,788,043.39
01	INSTITUTO DE DESARROLLO Y CREDITO COOPERATIVO	19,984,469.59	20,256,638.34	20,755,378.72	25,382,819.47	33,251,377.51	28,151,223.96	24,736,476.98	22,280,104.02	662,249.05	21,670,743.92	39,656,561.83	0.00	256,788,043.39
2.1.1	REMUNERACIONES	15,897,001.70	15,865,501.70	15,808,974.20	16,468,158.05	15,998,294.20	16,700,330.35	16,385,018.15	16,028,638.20	0.00	14,682,438.20	29,715,176.40	0.00	173,549,531.15
2.1.1.1	Remuneraciones al personal fijo	9,428,087.50	9,396,587.50	9,238,560.00	9,431,880.00	9,369,880.00	9,717,355.00	9,400,855.00	9,255,105.00	0.00	8,236,905.00	17,859,110.00	0.00	101,334,325.00
2.1.1.2	Remuneraciones al personal de carácter temporal	6,355,800.00	6,355,800.00	6,467,300.00	6,608,300.00	6,525,300.00	6,727,300.00	6,775,300.00	6,730,000.00	0.00	6,402,000.00	11,706,000.00	0.00	70,653,100.00
2.1.1.3	Sueldos al personal fijo en trámite de pensiones	113,114.20	113,114.20	103,114.20	103,114.20	103,114.20	103,114.20	53,533.20	43,533.20	0.00	43,533.20	150,066.40	0.00	929,351.20
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	0.00	0.00	0.00
2.1.1.5	Prestaciones económicas	0.00	0.00	0.00	324,863.85	0.00	152,561.15	155,329.95	0.00	0.00	0.00	0.00	0.00	632,754.95
2.1.2	SOBRESUELDOS	319,024.50	319,024.50	319,024.50	330,024.50	6,788,181.10	330,024.50	330,024.50	330,024.50	0.00	317,024.50	646,049.00	0.00	10,028,426.10
2.1.2.2	Compensación	319,024.50	319,024.50	319,024.50	330,024.50	6,788,181.10	330,024.50	330,024.50	330,024.50	0.00	317,024.50	646,049.00	0.00	10,028,426.10
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,424,711.55	2,420,554.58	2,412,044.56	2,463,329.23	2,441,086.23	2,525,375.68	2,476,669.34	2,445,828.26	0.00	2,240,213.46	4,537,851.16	0.00	26,387,664.05
2.1.5.1	Contribuciones al seguro de salud	1,122,632.18	1,120,860.03	1,116,852.23	1,140,555.51	1,130,275.01	1,169,232.78	1,146,680.84	1,132,426.39	0.00	1,036,980.81	2,098,797.88	0.00	12,215,293.66
2.1.5.2	Contribuciones al seguro de pensiones	1,128,687.14	1,126,450.64	1,122,437.19	1,146,173.91	1,135,878.91	1,174,891.63	1,152,307.88	1,138,033.33	0.00	1,042,453.13	2,109,777.56	0.00	12,277,091.32
2.1.5.3	Contribuciones al seguro de riesgo laboral	173,392.23	173,243.91	172,755.14	176,599.81	174,932.31	181,251.27	177,680.62	175,368.54	0.00	160,779.52	329,275.72	0.00	1,895,279.07
2.2.1	SERVICIOS BÁSICOS	936,324.50	1,017,206.95	905,522.75	936,011.50	908,448.62	880,039.37	900,291.14	982,171.71	928,689.38	959,874.87	1,006,918.57	0.00	10,361,499.36
2.2.1.2	Servicios telefónico de larga distancia	191,056.42	328,667.56	236,745.60	186,601.57	199,701.68	180,498.02	168,298.83	177,404.83	171,867.57	207,204.64	237,605.86	0.00	2,285,652.58
2.2.1.3	Teléfono local	260,515.97	260,652.08	270,470.54	269,315.33	261,409.10	269,760.67	262,019.49	262,532.84	265,422.68	265,564.40	272,665.89	0.00	2,920,328.99
2.2.1.6	Electricidad	466,246.11	403,853.31	413,276.61	427,171.60	428,531.84	421,530.68	461,265.82	474,222.04	482,729.13	484,605.83	494,304.82	0.00	4,957,737.79
2.2.1.7	Agua	0.00	5,070.00	5,070.00	5,070.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	15,760.00
2.2.1.8	Recolección de residuos	18,506.00	18,964.00	-20,040.00	47,853.00	18,806.00	8,250.00	8,707.00	67,462.00	8,670.00	2,500.00	2,342.00	0.00	182,020.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	0.00	0.00	41,300.00	-41,300.00	161,300.00	0.00	0.00	0.00	0.00	161,300.00
2.2.2.1	Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	41,300.00	-41,300.00	161,300.00	0.00	0.00	0.00	0.00	161,300.00
2.2.3	VIÁTICOS	0.00	0.00	727,086.86	353,060.64	386,585.00	613,485.00	527,984.50	212,100.00	-45,900.00	0.00	0.00	0.00	2,774,402.00
2.2.3.1	Viáticos dentro del país	0.00	0.00	314,592.50	387,315.00	386,585.00	613,485.00	527,984.50	212,100.00	-45,900.00	0.00	0.00	0.00	2,396,162.00
2.2.3.2	Viáticos fuera del país	0.00	0.00	412,494.36	-34,254.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,240.00
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	0.00	0.00	287,307.00	297,900.00	33,400.00	116,600.00	21,200.00	0.00	256,276.72	0.00	0.00	1,012,683.72
2.2.4.1	Pasajes y gastos de transporte	0.00	0.00	0.00	52,400.00	69,400.00	33,400.00	116,600.00	21,200.00	0.00	256,276.72	0.00	0.00	549,276.72
2.2.4.2	Fletes	0.00	0.00	0.00	0.00	228,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,500.00
2.2.4.4	Peaje	0.00	0.00	0.00	234,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,907.00
2.2.5	ALQUILERES Y RENTAS	0.00	0.00	0.00	0.00	437,794.53	0.00	995,853.87	442,817.38	212,392.66	157,058.00	1,390,905.62	0.00	3,636,822.06
2.2.5.1	Alquileres y rentas de edificaciones y locales	0.00	0.00	0.00	0.00	437,794.53	0.00	995,853.87	442,817.38	212,392.66	157,058.00	1,390,905.62	0.00	3,636,822.06

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Total General	19,984,469.59	20,256,638.34	20,755,378.72	25,382,819.47	33,251,377.51	28,151,223.96	24,736,476.98	22,280,104.02	662,249.05	21,670,743.92	39,656,561.83	0.00	256,788,043.37
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Parametros del Reporte:**Parametros Reporte:**
 Hora: 22/11/2024 1:22

Hasta : 30/11/2024 23:59

null : Aprobado + Temporal

Preconfiguración : -
Período : 2024

Perí-odo : 2024
Institucional : N

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Partida Libre :

Partida Libre :
Presupuestado : S

Presupuestado : S
Titulo Reporte : Ejecucion Mensual

Fecha : 01/01/2024 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 Informada

Entidad : No Informado
Etapas del Ciclo : LIBRA

Etapas del Gasto : LIBRAMIENTO-LIBRAMIENTO
Clasificador : dr.gov.sigef.clasificadores.progra

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Nombre :

Nombre :
Tipo Moneda :

Tipo Moneda : 1 - Nacional
Etapa del Gasto : LIBRAMI

Etapa del Gasto : LIBRAMIENTO