

INSTITUTO DE DESARROLLO Y CREDITO COOPERATIVO

IDECOOP

EJECUCION PRESUPUESTARIA AL 31 DE AGOSTO DEL 2025

| DETALLE                                                | Presupuesto Aprobado            | Presupuesto Modificado         | Total                           | Enero                       | Febrero                        | Marzo                          | Abril                          | Mayo                           | Junio                          | Julio                          | Agosto                         |
|--------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <strong>2. GASTOS</strong>                             |                                 |                                |                                 |                             |                                |                                |                                |                                |                                |                                |                                |
| <strong>2.1-REMUNERACIONES Y CONTRIBUCIONES</strong>   | <strong>267,886,394.00</strong> | <strong>7,092,515.00</strong>  | <strong>154,062,897.39</strong> | <strong>0.00</strong>       | <strong>36,884,383.10</strong> | <strong>18,189,782.94</strong> | <strong>18,315,660.83</strong> | <strong>21,902,385.10</strong> | <strong>18,174,841.19</strong> | <strong>21,865,167.24</strong> | <strong>18,730,876.99</strong> |
| 2.1.1- REMUNERACIONES                                  | 216,206,100.00                  | 6,777,205.00                   | 131,627,517.76                  | -                           | 31,276,776.40                  | 15,423,388.20                  | 15,534,888.20                  | 19,105,660.91                  | 15,398,888.20                  | 19,052,027.65                  | 15,335,888.20                  |
| 2.1.2- SOBRESUELDOS                                    | 20,710,294.00                   | 1,475,710.00                   | 3,409,000.00                    | -                           | 833,000.00                     | 412,000.00                     | 407,000.00                     | 417,000.00                     | 422,000.00                     | 444,000.00                     | 474,000.00                     |
| 2.1.3- DÍTAS Y GASTOS DE REPRESENTACIÓN                | 50,000.00                       | -                              | -                               | -                           | -                              | -                              | 0.00                           | 0.00                           | 0.00                           | 0.00                           | -                              |
| 2.1.4- GRATIFICACIONES DOMINICANES                     | -                               | -                              | -                               | -                           | -                              | -                              | -                              | -                              | -                              | -                              | 0                              |
| 2.1.5- CONTRIBUCIONES A LA SEGURIDAD SOCIAL            | 30,970,000.00                   | 1,160,000.00                   | 19,026,379.63                   | -                           | 4,774,606.70                   | 2,354,394.74                   | 2,373,572.63                   | 2,379,724.19                   | 2,353,952.99                   | 2,369,139.59                   | 2,420,988.79                   |
| <strong>2.2- CONTRIBUCION DE SERVICIOS</strong>        | <strong>47,403,392.00</strong>  | <strong>12,472,850.54</strong> | <strong>18,714,772.67</strong>  | <strong>781,070.90</strong> | <strong>3,640,391.53</strong>  | <strong>2,407,860.74</strong>  | <strong>1,716,268.78</strong>  | <strong>2,108,046.17</strong>  | <strong>1,758,967.29</strong>  | <strong>2,751,617.33</strong>  | <strong>3,550,449.96</strong>  |
| 2.2.1- SERVICIOS BÁSICOS                               | 11,075,000.00                   | 390,000.00                     | 7,367,358.18                    | -                           | 830,008.06                     | 922,022.78                     | 905,736.22                     | 950,117.34                     | 914,787.93                     | 933,786.57                     | 1,109,728.38                   |
| 2.2.2- PUBLICIDAD, IMPRESION Y ENCUADERNACION          | 2,352,392.00                    | 884,180.00                     | 533,728.00                      | 781,070.90                  | -                              | -                              | -                              | -                              | -                              | -                              | -                              |
| 2.2.3- VIÁTICOS                                        | 6,000,000.00                    | 1,034,180.00                   | 381,650.00                      | -                           | -                              | -                              | 0.00                           | 0.00                           | -                              | 182,650.00                     | 399,200.00                     |
| 2.2.4- TRANSPORTE Y ALMACENAE                          | 1,386,000.00                    | 552,000.00                     | 437,000.00                      | -                           | -                              | 80,000.00                      | 0.00                           | 0.00                           | 0.00                           | 109,000.00                     | -                              |
| 2.2.5- ALQUILERES Y RENTAS                             | 5,725,000.00                    | 3,914,140.00                   | 1,443,201.50                    | -                           | 350,288.04                     | 119,677.24                     | 562,785.04                     | 38,877.00                      | 248,722.81                     | (11,500.47)                    | 134,371.84                     |
| 2.2.6- SEGUROS                                         | 3,700,000.00                    | 200,000.00                     | 593,669.94                      | -                           | 480,332.12                     | 17,725.70                      | 15,747.50                      | 17,233.09                      | 22,415.85                      | 18,884.29                      | 21,311.39                      |
| 2.2.7- SERVICIOS DE CONSERVACIÓN, REPARACIONES         | 2,000,000.00                    | 11,098,669.80                  | 5,549,102.15                    | -                           | 1,554,783.30                   | 873,135.01                     | 0.00                           | 168,105.01                     | 150,000.00                     | 1,165,160.48                   | 1,537,918.35                   |
| 2.2.8- OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS       | 5,885,000.00                    | 293,250.00                     | 1,457,340.90                    | -                           | 405,000.01                     | 395,300.00                     | 0.00                           | 61,493.73                      | 423,040.70                     | 172,506.46                     | -                              |
| 2.2.9- SERVICIOS DE ALIMENTACION                       | 9,100,000.00                    | 2,321,208.26                   | 751,872.00                      | -                           | -                              | -                              | 232,000.00                     | 90,742.00                      | -                              | 181,130.00                     | 248,000.00                     |
| <strong>2.3- MATERIALES Y SUMINISTROS</strong>         | <strong>12,490,000.00</strong>  | <strong>9,140,798.26</strong>  | <strong>12,747,545.01</strong>  | <strong>422,000.00</strong> | <strong>2,572,080.25</strong>  | <strong>1,279,346.23</strong>  | <strong>1,456,732.92</strong>  | <strong>2,410,396.12</strong>  | <strong>1,262,510.36</strong>  | <strong>1,878,978.85</strong>  | <strong>1,465,500.28</strong>  |
| 2.3.1- ALIMENTOS Y PRODUCTOS AGROFORESTALES            | 1,100,000.00                    | -                              | 463,364.00                      | -                           | -                              | 140,520.00                     | 10,140.00                      | 0.00                           | 247,544.00                     | -                              | 65,160.00                      |
| 2.3.2- TEXTILES Y VESTUARIOS                           | -                               | 1,210,000.00                   | 845,510.12                      | -                           | 233,640.00                     | -                              | 159,890.00                     | 211,456.00                     | 3,776.00                       | 198,830.00                     | 37,918.12                      |
| 2.3.3- PRODUCTOS DE PAPEL, CARTON E IMPRESOS           | 1,810,000.00                    | 574,730.00                     | 749,627.45                      | -                           | -                              | 76,110.00                      | 247,699.70                     | 21,004                         | 224,229.50                     | 180,584.25                     | -                              |
| 2.3.4- PRODUCTOS FARMACÉUTICOS                         | -                               | 21,000.00                      | 8,437.00                        | -                           | -                              | -                              | -                              | -                              | 8,437.00                       | -                              | -                              |
| 2.3.5- PRODUCTOS DE CUERO, CAUCHO Y PLASTICO           | 330,000.00                      | 444,800.00                     | 525,306.50                      | -                           | -                              | -                              | -                              | -                              | -                              | -                              | 525,306.50                     |
| 2.3.6- PRODUCTOS DE MINERALES, METALES Y NO            | 40,000.00                       | 55,200.00                      | 69,802.90                       | -                           | -                              | -                              | -                              | -                              | -                              | -                              | 23,287.30                      |
| 2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS   | 7,550,000.00                    | 3,887,700.00                   | 6,478,873.02                    | 422,000.00                  | 1,612,000.00                   | 407,000.00                     | 861,349.50                     | 1,627,000.00                   | 437,000                        | 442,000.00                     | 670,523.52                     |
| 2.3.8- GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO    | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | 0                              | -                              | 0                              |
| 2.3.9- PRODUCTOS Y ÚTILES VARIOS                       | 1,660,000.00                    | 2,947,368.26                   | 3,606,624.02                    | -                           | 726,440.25                     | 655,716.23                     | 131,138.12                     | 550,936.12                     | 341,523.86                     | 1,057,564.60                   | 143,304.84                     |
| <strong>2.4- TRANSFERENCIAS CORRIENTES</strong>        | <strong>-</strong>              | <strong>-</strong>             | <strong>0.00</strong>           | <strong>0.00</strong>       | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          |
| 2.4.1- TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO     | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.4.2- TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL   | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.4.3- TRANSFERENCIAS CORRIENTES A GOBIERNOS           | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.4.4- TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS   | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.4.5- TRANSFERENCIAS CORRIENTES A INSTITUCIONES       | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.4.7- TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO     | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.4.9- TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| <strong>2.5- TRANSFERENCIAS DE CAPITAL</strong>        | <strong>-</strong>              | <strong>-</strong>             | <strong>0.00</strong>           | <strong>0.00</strong>       | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          | <strong>0.00</strong>          |
| 2.5.1- TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO     | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.5.2- TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL   | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.5.3- TRANSFERENCIAS DE CAPITAL A GOBIERNOS           | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.5.4- TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS   | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.5.5- TRANSFERENCIAS DE CAPITAL A INSTITUCIONES       | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.5.6- TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO     | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |
| 2.5.9- TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES | -                               | -                              | 0.00                            | -                           | -                              | -                              | 0                              | 0                              | -                              | -                              | 0                              |

| DETALLE                                                      | Presupuesto Aprobado  | Presupuesto Modificado | Total                 | Enero               | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               |
|--------------------------------------------------------------|-----------------------|------------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>3,200,000.00</b>   | <b>9,841,647.49</b>    | <b>4,856,000.18</b>   | <b>0.00</b>         | <b>951,988.95</b>    | <b>557,466.82</b>    | <b>0.00</b>          | <b>479,102.53</b>    | <b>2,486,557.59</b>  | <b>-97,860.00</b>    | <b>478,744.29</b>    |
| 2.6.1 - MOBILIARIO Y EQUIPO                                  | 2,500,000.00          | 6,249,867.00           | 2,659,132.35          | -                   | 951,988.95           | 220,684.82           | 0.00                 | 0.00                 | 1,486,458.58         | -                    | -                    |
| 2.6.2 - EQUIPO EDUCACIONAL, CIENTIFICO Y LABORATORIO         | -                     | 1,933,800.49           | 567,526.29            | -                   | -                    | 88,782.00            | -                    | 0.00                 | -                    | -                    | 478,744              |
| 2.6.3 - VEHICULOS Y EQUIPO DE TRANSPORTE                     | -                     | -                      | 0.00                  | -                   | -                    | -                    | 0                    | -                    | -                    | -                    | -                    |
| 2.6.4 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | -                     | -                      | 0.00                  | -                   | -                    | -                    | 0.00                 | 186,399.99           | 0.00                 | -                    | -                    |
| 2.6.5 - EQUIPOS DE DEFENSA Y SEGURIDAD                       | 500,000.00            | 1,222,831.51           | 1,557,299.00          | -                   | -                    | 246,000.00           | 0.00                 | 0                    | 1,000,099.01         | 122,800.00           | -                    |
| 2.6.6 - BIENES INTANGIBLES                                   | -                     | 91,000.00              | 0.00                  | -                   | -                    | -                    | 0                    | 0                    | 0                    | 0                    | -                    |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                       | -                     | 123,448.49             | 0.00                  | -                   | -                    | -                    | -                    | 77,042.54            | 0                    | -                    | -                    |
| 2.6.8 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y          | 200,000.00            | 220,700.00             | 72,042.54             | -                   | -                    | -                    | -                    | 220,660.00           | -                    | -                    | -                    |
| <b>2.7 - OBRAS</b>                                           | <b>-</b>              | <b>-</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>(220,660.00)</b>  | <b>0.00</b>          |
| 2.7.1 - OBRAS EN EDIFICACIONES                               | -                     | -                      | -                     | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.7.2 - INFRAESTRUCTURA                                      | -                     | -                      | -                     | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONSIGNADOS                 | -                     | -                      | -                     | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO         | -                     | -                      | -                     | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE</b> | <b>-</b>              | <b>-</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| 2.8.1 - CONCESION DE PRESTAMOS                               | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 2.8.2 - ADQUISICION DE TITULOS REPRESENTATIVOS               | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>2.9 - GASTOS FINANCIEROS</b>                              | <b>-</b>              | <b>-</b>               | <b>0.00</b>           | <b>-</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA            | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total Gastos</b>                                          | <b>330,979,786.00</b> | <b>38,548,211.29</b>   | <b>190,381,215.25</b> | <b>1,203,070.90</b> | <b>44,048,843.83</b> | <b>26,679,130.50</b> | <b>21,488,462.51</b> | <b>26,899,929.92</b> | <b>23,682,876.43</b> | <b>26,397,903.42</b> | <b>24,225,671.52</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>                          | <b>-</b>              | <b>-</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                      | -                     | -                      | -                     | -                   | -                    | -                    | 0.00                 | 0                    | -                    | -                    | -                    |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES         | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | -                    | -                    | -                    |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO                 | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | -                    | -                    | -                    |
| <b>4.2 - DISMINUCION DE PASIVOS</b>                          | <b>-</b>              | <b>-</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>             | <b>0</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| 4.2.1 - DISMINUCION DE PASIVOS CORRIENTES                    | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | -                    | -                    | -                    |
| 4.2.2 - DISMINUCION DE PASIVOS NO CORRIENTES                 | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | -                    | -                    | -                    |
| <b>4.3 - DISMINUCION DE FONDOS DE TERCEROS</b>               | <b>-</b>              | <b>-</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>             | <b>0</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| 4.3.5 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS             | -                     | -                      | -                     | -                   | -                    | -                    | 0                    | 0                    | -                    | -                    | -                    |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                        | <b>-</b>              | <b>-</b>               | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>               | <b>330,979,786.00</b> | <b>38,548,211.29</b>   | <b>190,381,215.25</b> | <b>1,203,070.90</b> | <b>44,048,843.83</b> | <b>26,679,130.50</b> | <b>21,488,462.51</b> | <b>26,899,929.92</b> | <b>23,682,876.43</b> | <b>26,397,903.42</b> | <b>24,225,671.52</b> |

FUENTE: SIGEF

**Presupuesto Aprobado:** se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado

**Presupuesto Modificado:** se refiere al presupuesto aprobado en caso de que el congreso nacional apruebe un presupuesto complementario

**Total Devengado:** Son los recursos financieros que surgen con la obligacion de pago por la recepcion de conformidad de obras, bienes y servicios oportunamente contratados o en los casos de gastos sin contraprestacion, por haberse cumplido los requisitos administrativos dispuesto por el reglamento de la presente ley.

Licda Bernarida Gomez  
DIRECTORA FINANCIERA

