



SERVICIO NACIONAL DE SALUD
HOSPITAL DE ENGOMBE
Año 2023
Ejecución de Gasto y Aplicaciones financieras
En RD\$



| DETALLE | Presupuesto Aprobado | Presupuesto Modificado | Gasto Devengado | | | | | | | | | | | | |
|---|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
| 2 - GASTOS | 309,923,810.7 | | 3,384,440.40 | 2,966,115.85 | 4,160,676.49 | 6,488,595.00 | 3,503,395.17 | 3,565,899.81 | 3,680,294.48 | | 5,177,128.59 | 3,894,957.95 | 3,786,451.81 | 4,440,295.15 | |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 282,842,620.7 | | | | | 1,215,320.42 | | | | | | | | | 1,215,320.42 |
| 2.1.1 - REMUNERACIONES | 259,377,803.8 | | | | | | | | | | | | | | |
| 2.1.2 - SOBRESUELDOS | 21,614,817.0 | | | | | | | | | | | | | | |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACION | | | | | | | | | | | | | | | |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 1,850,000.0 | | | | | 121,532.02 | | | | | 1,188,587.28 | | | | 2,403,907.70 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | | | | | | | | |
| 2.2 - CONTRATACION DE SERVICIOS | 2,589,227.0 | 282,389.62 | 278,858.10 | 118,734.20 | 479,637.25 | 916,391.93 | 610,248.55 | 591,631.40 | | 346,541.95 | 675,230.41 | 511,281.46 | 464,461.37 | | 5,180,007.88 |
| 2.2.1 - SERVICIOS BÁSICOS | 512,232.0 | 116,957.12 | 111,015.50 | 74,871.00 | 191,513.33 | 222,656.56 | 147,602.92 | 151,884.92 | | 155,458.35 | 149,008.82 | 161,079.94 | 172,830.42 | | 1,580,007.88 |
| 2.2.2 - PUBLICIDAD, IMPRESION Y ENCUADERNACION | 850,650.0 | 154,432.50 | 74,871.00 | 63,130.00 | 81,803.50 | 212,341.00 | 160,863.50 | 235,882.00 | | 267,742.59 | 119,793.60 | 196,711.89 | 203,561.80 | | 1,771,133.34 |
| 2.2.3 - VIÁTICOS | | | | | | | | | | | | | | | |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 72,000.0 | 6,000.00 | 12,000.00 | 7,000.00 | 17,000.00 | 24,000.00 | 17,000.00 | 14,000.00 | | 14,000.00 | 12,000.00 | 17,000.00 | 19,000.00 | | 157,000.00 |
| 2.2.5 - ALQUILERES Y RENTAS | | | | | | | | | | | | | | | |
| 2.2.6 - SEGUROS | | | | | | | | | | | | | | | |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 80,000.0 | | 21,440.60 | 48,604.20 | 147,066.39 | 368,177.70 | 219,536.98 | 90,860.00 | | 59,290.00 | 166,876.00 | 25,960.00 | 21,594.00 | | 1,120,801.67 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 756,845.0 | | | | | | | | | | 47,153 | | | | 95,757.20 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | 317,500.0 | 5,000.00 | 59,531.00 | | | 54,906.40 | 65,245.15 | 33,000.00 | | 39,250.00 | 33,500.00 | | | | 302,882.55 |
| 2.3 - MATERIALES Y SUMINISTROS | 22,152,637.1 | 2,993,673.08 | 2,482,179.48 | 3,935,604.49 | 5,102,897.27 | 2,368,106.82 | 2,892,912.37 | 3,081,504.15 | | 4,821,820.14 | 5,207,934.16 | 3,034,488.17 | 3,900,988.59 | | 6,160,339.99 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1,111,532.9 | 247,413.38 | 288,688.61 | 323,299.42 | 306,192.92 | 282,154.08 | 259,737.74 | 330,693.56 | | 2,631,640.12 | 558,085.01 | 460,791.94 | 470,643.19 | | 54,280.00 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 260,000.0 | 75,640.00 | 61,655.00 | | 99,668.7 | | | 201,898.00 | | | | | | | 493,141.70 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | | | | | | | | | | | | |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 5,050,572.4 | 155,018.00 | 352,761.50 | 328,536.46 | 646,257.00 | 488,702.00 | 1,229,163.66 | 814,770.79 | | 800,445.20 | 985,451.60 | 289,400.00 | 434,575.00 | | 6,525,081.21 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | | | | 72,780.06 | | | | | 44,583.54 | | 42,520.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 90,200.0 | | | | 42,040.00 | | | | | | | | | | 42,520.00 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 5,531,559.0 | 276,829.11 | 424,318.77 | 229,190.00 | 67,071.29 | | 477,772.26 | 667,870.88 | | 659,026.20 | 486,210.16 | 1,386,767.67 | 1,064,581.00 | | 756,698.77 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | | | |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 10,009,172.8 | 757,407.16 | 414,596.54 | 258,133.16 | 963,614.54 | 1,119,478.48 | 663,360.03 | 1,075,115.60 | | 903,044.66 | 2,277,629.88 | 1,219,715.23 | 1,679,549.42 | | 11,331,644.70 |
| 2.4 - TRANSFERENCIAS CORRIENTES | | | | | | | | | | | | | | | |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | | | | | | | | | | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | | | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | | | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | | | | | | | | | | | |
| 2.4.6 - SUBVENCIONES | | | | | | | | | | | | | | | |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | | | | | | | | | | | | | |
| 2.4.8 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | | | | |
| 2.5 - TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | | | | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | | | | | | | | | | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | | | | | | | | | | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | | | | | | | | | | | | | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | | | | | | | | | | | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | | | | | | | | | | | | | | |
| 2.5.7 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | | | | | | | | | | | | | | | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,339,326.0 | 101,000.00 | | 106,337.80 | | 210,075.14 | 59,760.00 | 7,158.93 | | 8,766.50 | | 232,978.27 | 65,677.99 | | 728,076.64 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 860,350.0 | 101,000.00 | | 106,337.80 | | 210,075.14 | 59,760.00 | 7,158.93 | | 8,766.50 | | 232,978.27 | 65,677.99 | | 728,076.64 |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 186,706.0 | | | | | | | | | | | | | | |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO | 405,600.0 | | | | | | | | | | | | | | |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 80,000.0 | | | | | | | | | | | | | | |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 178,000.0 | | | | | | | | | | | | | | |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD | 628,670.0 | | | | | | | | | | | | | | |
| 2.6.7 - ACTIVOS BIOLÓGICOS | | | | | | | | | | | | | | | |
| 2.6.8 - BIENES INTANGIBLES | | | | | | | | | | | | | | | |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | | | | | | | | | | | |
| 2.7 - OBRAS | | | | | | | | | | | | | | | |
| 2.7.1 - OBRAS EN EDIFICACIONES | | | | | | | | | | | | | | | |
| 2.7.2 - INFRAESTRUCTURA | | | | | | | | | | | | | | | |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS | | | | | | | | | | | | | | | |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | | | | | | | | | | | | | | | |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA | | | | | | | | | | | | | | | |
| 2.8.1 - CONCESION DE PRESTAMOS | | | | | | | | | | | | | | | |
| 2.8.2 - ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | | | | | | | | | |
| 2.9 - GASTOS FINANCIEROS | | 5,377.70 | 5,078.27 | | 10,740.06 | 8,821.28 | 2,978.89 | | | | 11,793.38 | 7,703.91 | 9,167.20 | | 61,660.69 |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INT - INA | | | | | | | | | | | | | | | |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA | | | | | | | | | | | | | | | |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | 5,377.70 | 5,078.27 | | 10,740.06 | 8,821.28 | 2,978.89 | | | | 11,793.38 | 7,703.91 | 9,167.20 | | 61,660.69 |
| 4 - APLICACIONES FINANCIERAS | | | | | | | | | | | | | | | |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | | | | | | | | | | | | | | | |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | | | | | | | | | | | | | | | |
| 4.2 - DISMINUCION DE PASIVOS | | | | | | | | | | | | | | | |
| 4.2.1 - DISMINUCION DE PASIVOS CORRIENTES | | | | | | | | | | | | | | | |
| 4.2.2 - DISMINUCION DE PASIVOS NO CORRIENTES | | | | | | | | | | | | | | | |
| 4.3 - DISMINUCION DE FONDOS DE TERCEROS | | | | | | | | | | | | | | | |
| 4.3.5 - DISMINUCION DEPOSITOS FONDOS DE TERCEROS | | | | | | | | | | | | | | | |
| Total general | 309,923,810.7 | | 3,384,440.4 | 2,966,115.85 | 4,160,676.5 | 6,488,595.0 | 3,503,395.17 | 3,565,899.81 | 3,680,294.48 | | 5,177,128.6 | 3,894,958.0 | 3,786,451.8 | 4,440,295.15 | |

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 obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.



Altamirán Sánchez M.