



SERVICIO REGIONAL DE SALUD  
**METROPOLITANO**

SERVICIO NACIONAL DE SALUD  
Servicio Regional de Salud Metropolitano  
Ciudad Sanitaria Dr. Luis E. Aybar  
Centro Cardioneuro Oftalmológico y Trasplante  
"Año de Fomento a las Exportaciones"  
Ejecución de Gastos y Aplicaciones Financieras 2018  
En RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	<b>365,233,979.38</b>	<b>28,242,141.64</b>	<b>24,434,299.64</b>	<b>32,229,030.92</b>	<b>26,112,612.19</b>	<b>41,728,712.42</b>	<b>24,294,083.92</b>	<b>16,684,940.32</b>	<b>16,827,151.95</b>	<b>37,149,768.85</b>	<b>30,332,889.15</b>	<b>42,762,838.97</b>	<b>44,435,509.41</b>
2.1.1 - REMUNERACIONES	185,053,611.61	14,041,687.47	14,578,763.33	14,055,214.43	14,147,603.48	14,077,436.74	14,123,720.29	14,286,592.13	14,215,348.00	14,122,874.98	14,466,642.96	13,977,696.35	28,960,031.45
2.1.2 - SOBRESUELDOS	155,005,996.80	12,118,038.28	7,773,617.66	16,101,427.89	9,904,910.10	25,591,177.07	8,118,760.92	354,084.67	472,444.20	20,900,798.30	13,710,080.85	26,653,811.87	13,306,844.99
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,174,370.97	2,082,415.89	2,081,918.65	2,072,388.60	2,060,098.61	2,060,098.61	2,051,602.71	2,044,263.52	2,139,359.75	2,126,095.57	2,156,165.34	2,131,330.75	2,168,632.97
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	<b>44,997,523.33</b>	<b>4,242,778.82</b>	<b>4,338,157.76</b>	<b>2,520,216.51</b>	<b>5,393,300.87</b>	<b>4,163,633.41</b>	<b>2,366,609.25</b>	<b>2,295,686.11</b>	<b>925,133.75</b>	<b>4,268,340.49</b>	<b>2,920,629.83</b>	<b>8,917,543.36</b>	<b>2,645,493.17</b>
2.2.1 - SERVICIOS BÁSICOS	6,277,742.33	958,107.31	320,628.09	173,601.60	959,662.96	554,574.25	344,321.14	0.00	0.00	1,508,141.01	478,113.34	587,083.30	393,509.33
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	98,508.92	0.00	0.00	98,508.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3 - VIÁTICOS	3,410,830.39	233,363.39	963,955.00	165,620.00	247,400.00	528,762.00	100,830.00	0.00	49,900.00	0.00	528,500.00	577,500.00	15,000.00
2.2.4 - TRANSPORTE Y ALMACENAJE	142,615.00	340.00	1,140.00	33,040.00	0.00	775.00	1,200.00	250.00	28,500.00	0.00	1,630.00	0.00	75,740.00
2.2.5 - ALQUILERES Y RENTAS	4,487,753.53	608,113.38	552,313.67	0.00	973,868.43	1,066,490.66	27,821.38	0.00	8,810.75	0.00	15,600.00	1,234,735.26	0.00
2.2.6 - SEGUROS	1,012,258.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,258.82	0.00
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	7,730,197.48	1,356,211.70	1,294,136.36	601,438.92	361,433.77	133,443.31	61,727.54	15,576.00	8,024.00	1,315,394.00	422,720.31	2,128,561.57	31,530.00
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	21,837,616.86	1,086,643.04	1,205,984.64	1,448,007.07	2,850,935.71	1,879,588.19	1,830,709.19	2,279,860.11	829,899.00	1,444,805.48	1,474,066.18	3,377,404.41	2,129,713.84
<b>2.3 - MATERIALES Y SUMINISTROS</b>	<b>359,929,350.68</b>	<b>19,767,430.47</b>	<b>38,239,213.91</b>	<b>23,128,457.24</b>	<b>45,334,062.00</b>	<b>33,257,134.29</b>	<b>10,895,140.55</b>	<b>14,302,388.42</b>	<b>15,875,804.48</b>	<b>31,980,156.97</b>	<b>14,341,560.19</b>	<b>91,811,816.00</b>	<b>20,996,186.16</b>
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	15,657,929.37	1,959,022.10	1,962,479.91	748,721.18	2,191,586.31	1,161,660.47	1,211,102.39	2,504,314.92	902,822.73	569,705.78	37,677.00	1,344,098.91	1,064,737.67
2.3.2 - TEXTILES Y VESTUARIOS	2,032,588.10	0.00	73,963.60	71,655.50	436,629.50	378,927.50	34,650.00	0.00	54,160.00	849,741.60	89,267.00	40,643.40	2,950.00
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,907,497.79	122,460.50	593,596.20	314,061.00	428,992.21	682,075.38	236,515.00	193,047.38	77,993.18	154,964.21	326,860.00	367,344.89	1,409,587.84
2.3.4 - PRODUCTOS FARMACÉUTICOS	46,966,648.93	3,674,231.00	3,933,872.50	3,564,858.71	5,509,579.20	4,577,049.59	2,060,090.84	653,224.31	2,642,999.65	4,281,573.07	1,951,499.65	12,010,478.91	2,107,191.50
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1,792,442.57	236,863.98	255,766.54	119,158.52	251,661.37	393,095.41	8,397.00	21,905.26	14,678.80	130,000.60	34,072.46	324,927.63	1,915.00
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,376,601.10	228,094.00	201,774.10	0.00	368,337.00	0.00	0.00	0.00	0.00	0.00	3,500.00	308,098.00	266,798.00
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	15,316,977.31	1,612,615.36	1,630,423.72	1,174,890.60	1,257,874.80	1,678,813.00	690,265.40	1,088,514.87	183,787.50	3,487,576.92	604,877.14	664,890.00	1,242,448.00

Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	271,878,665.51	11,934,143.53	29,587,337.34	17,135,111.73	34,889,401.61	24,385,512.94	6,654,119.92	9,841,381.68	11,999,362.62	22,506,594.79	11,293,806.94	76,751,334.26	14,900,558.15
<b>2.4 - TRANSFERENCIAS CORRIENTES</b>	<b>879,022.17</b>	<b>70,751.85</b>	<b>70,751.85</b>	<b>70,751.85</b>	<b>80,751.85</b>	<b>70,751.82</b>	<b>80,751.85</b>	<b>0.00</b>	<b>141,503.70</b>	<b>70,751.85</b>	<b>0.00</b>	<b>151,503.70</b>	<b>70,751.85</b>
2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS	879,022.17	70,751.85	70,751.85	70,751.85	80,751.85	70,751.82	80,751.85	0.00	141,503.70	70,751.85	0.00	151,503.70	70,751.85
<b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>25,851,283.36</b>	<b>2,064,447.11</b>	<b>420,665.63</b>	<b>43,719.00</b>	<b>3,488,772.74</b>	<b>636,712.41</b>	<b>1,178,363.99</b>	<b>25,214.97</b>	<b>1,219,681.64</b>	<b>7,873,020.85</b>	<b>957,436.77</b>	<b>1,890,468.64</b>	<b>6,052,779.61</b>
2.6.1 - MOBILIARIO Y EQUIPO	4,038,977.36	251,400.71	382,215.33	43,719.00	606,851.94	303,711.16	0.00	25,214.97	0.00	388,512.61	278,025.46	990,047.74	769,278.44
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	21,637,430.00	1,813,046.40	38,450.30	0.00	2,881,920.80	333,001.25	1,178,363.99	0.00	1,219,681.64	7,484,508.24	679,411.31	725,544.90	5,283,501.17
2.6.8 - BIENES INTANGIBLES	174,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,876.00	0.00
<b>Total Gastos</b>	<b>796,891,158.92</b>	<b>54,387,549.89</b>	<b>67,503,088.79</b>	<b>57,992,175.52</b>	<b>80,409,499.65</b>	<b>79,856,944.35</b>	<b>38,814,949.56</b>	<b>33,308,229.82</b>	<b>34,989,275.52</b>	<b>81,342,039.01</b>	<b>48,552,515.94</b>	<b>145,534,170.67</b>	<b>74,200,720.20</b>

#### 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 - DISMINUCIÓN DE PASIVOS

4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES

4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES

##### 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS

4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

#### TOTAL APLICACIONES FINANCIERAS

#### TOTAL GASTOS Y APLICACIONES FINANCIERAS

Fuente: [fuente]

Fecha de registro: 31/12/2018

Fecha de imputación: 31/12/2018

PREPARADO POR: Licda. Maria Colon

Encargada de Contabilidad



REVISADO POR: Lic. Blas A. Cruz Duran

Administrador