



HOSPITAL PROVINCIAL RICARDO LIMARDO

SERVICIO REGIONAL DE SALUD NORCENTRAL

Ejecución de Gasto y Aplicaciones financieras

INGRESOS VS		13,161,443.43	13,933,312.31	2,996,331.73	11,797,726.52	11,771,504.87	13,293,071.60	19,417,215.82	15,350,990.58	16,970,037.28	15,979,863.02	134,671,497.16	
INGRESOS FR					2,500,000.00	4,999,950.03	2,499,936.56	2,499,937.60	2,499,925.29	2,499,969.87	2,499,772.09	19,999,491.44	
TOTAL		13,161,443.43	13,933,312.31	2,996,331.73	14,297,726.52	16,771,454.90	15,793,008.16	21,917,153.42	17,850,915.87	19,470,007.15	18,479,635.11	154,670,988.60	
DETALLE	Presupuesto Aprobado	Presupuest	Gasto devengado										
			Enero2024	Febrero2024	Marzo2024	Abril 2024	Mayo 2024	Junio 2024	Julio 2024	Agosto 2024	Septiembre 2024	Octubre 2024	Total
<b>2 - GASTOS</b>													
<b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>	65,969,332.75		3,561,993.69	3,334,497.22	3,452,945.40	6,590,560.21	3,614,939.12	3,514,639.36	6,928,872.92	4,213,635.53	7,952,429.32	3,609,728.89	46,774,241.66
2.1.1 - REMUNERACIONES	56,212,584.49		3,025,100.76	2,817,604.29	2,930,052.47	22,662.56	3,086,046.19	2,973,912.54	5,855,419.38	3,672,808.71	48,218.81	3,032,961.54	27,464,885.25
2.1.2 - SOBRESUELDOS	8,256,748.26		536,892.93	516,892.93	522,892.93	0.00	528,892.93	540,726.82	1,073,453.54	540,726.82	-	540,726.82	4,801,205.72
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN													0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES							6,567,898				7,804,212.51	36,040.53	14,508,150.69
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,500,000.00												0.00
<b>2.2 - CONTRATACIÓN DE SERVICIOS</b>	14,432,035.47		1,446,612.37	1,257,321.02	959,361.87	1,378,375.68	1,784,736.24	1,711,406.57	2,128,039.54	2,168,178.88	1,001,276.51	3,009,284.69	16,836,593.37
2.2.1 - SERVICIOS BÁSICOS	2,769,575.87		238,131.71	264,304.83	168,153.33	172,820.75	169,108.52	160,104.00	206,888.04	580,218.03	20,910.00	803,532.85	2,883,169.86
2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,058,116.14		376,125.00	407,879.00		392,645.00	11,800.00	493,244.50	454,257.00	684,487.50	468,430.50	559,569.20	3,828,437.70
2.2.3 - VIÁTICOS	419,000.00					54,630.00	121,600.00	17,400.00	23,700.00	21,050.00	9,825.00	33,975.00	282,180.00
2.2.4 - TRANSPORTE Y ALMACENAJE	840,000.00		78,510.00	100,500.00	140,470.00	136,050.00	196,100.00	256,760.00	127,100.00	104,550.00	112,000.00	250,810.00	1,502,640.00
2.2.5 - ALQUILERES Y RENTAS	2,163,948.00		186,353.35	179,976.30	188,830.20		367,026.89	130,000.00	188,381.45	179,071.01		231,758.65	1,651,387.85
2.2.6 - SEGUROS													0.00
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES	2,789,775.46		306,976.01	56,914.04	223,883.64	299,643.37	539,775.79	284,950.40	450,778.08	307,076.16	142,679.70	459,163.11	3,081,840.30
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	2,397,620.00		235,356.30	217,206.85	193,299.70	280,364.56	332,925.04	304,777.67	414,811.97	257,858.18	182,900.00	610,020.08	3,029,518.35
2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS			25,150.00	30,540	38,725.00	42,222.00	46,400.00	45,180.00	170,145.00	53,870.00	64,531.31	60,858.00	577,419.31
<b>2.3 - MATERIALES Y SUMINISTROS</b>	119,826,716.52		6,642,240.08	7,742,592.84	2,859,975.88	6,424,930.74	11,311,113.14	9,842,764.98	10,873,874.43	14,215,045.35	6,353,435.33	15,658,369.00	91,924,341.77
2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	15,132,993.70		1,259,680	1,190,280	1,149,191.41	384,309.30	1,698,314.69	1,382,847.03	1,605,690.00	1,555,042.14	1,409,801.23	1,896,458.92	13,531,614.56
2.3.2 - TEXTILES Y VESTUARIOS	650,000.00		43,600			527.80		1,585.00		109,140.00		68,703.61	223,536.41
2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	3,350,000.00		137,024	197,172	107,585.04	93,377.48	149,433.60	288,233.03	137,682.72	231,033.22	63,535.00	279,031.54	1,684,107.59
2.3.4 - PRODUCTOS FARMACÉUTICOS	22,423,604.66		1,566,194	1,413,570.29	744,498.83	1,163,638.00	2,225,911.78	2,418,560.04	2,125,289.50	4,839,027.16	1,423,997.03	4,414,935.74	22,335,622.62
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	4,260,500.00		253,193	72,097.50	246,769.04	5,262.00	436,728.20	260,954.00	304,795.04	240,858.50	294,810.50	302,286.80	2,417,752.68
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	900,000.00		77,310	166,702	3,250.00		89,998.12	36,772.95	62,951.57	69,613.16		123,485.90	657,145.77
2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	45,817,039.39		2,251,665	2,509,773.43		92,949.45	3,800,788.68	3,820,580.00	3,553,802.08	4,082,711.73	3,465,544.89	2,297,526.44	30,106,106.48
2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)													0.00
2.3.9 - PRODUCTOS Y ÚTILES VARIOS	27,292,578.77		1,053,574	2,192,998.15	515,732.11	887,029.36	2,943,371.92	1,873,852.23	2,548,092.28	3,747,338.95	863,765.13	4,342,701.15	20,968,455.66



