



HOSPITAL PROVINCIAL RICARDO LIMARDO

SERVICIO REGIONAL DE SALUD NORCENTRAL

Ejecución de Gasto y Aplicaciones financieras

DETALLE	Presupuesto Aprobado	Presu	Gasto devengado											Total
			Enero2024	Febrero2024	Marzo2024	Abril 2024	Mayo 2024	Junio 2024	Julio 2024	Agosto 2024	Septiembre 2024	Octubre 2024	Noviembre 2023	
INGRESOS VS En ENERO RD\$ 15,703,887.65 EN EL MES DE FEBRERO 2023 RD\$15,683,931.47	INGRESOS VS EN RD\$	13,161,443.43			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	16,143,874.55	
	INGRESOS FR EN RD\$0		13,933,312.31			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	2,499,381.76	150,815,371.71
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	18,643,256.31	173,314,244.91	
2 - GASTOS														
2.1 - REMUNERACIONES Y CONTRIBUCIONES	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	6,831,024.31	53,605,265.97
2.1.1 - REMUNERACIONES	56,212,584.49		3,025,100.76	2,817,604.29	2,930,032.47	22,662.56	3,086,046.19	2,979,912.54	5,855,419.38	3,672,008.71	48,216.81	3,032,901.64	5,950,310.63	33,415,195.88
2.1.2 - SOBRESUELDOS	8,256,748.26		596,892.93	516,892.93	522,892.93	0.00	528,892.93	540,726.82	1,073,463.64	540,726.82		640,726.82	880,713.68	5,681,919.40
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN														0.00
2.1.4 - GRATIFICACIONES Y BONIFICACIONES						6,567,898					7,904,212.51	36,040.63		14,508,150.69
2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,500,000.00													0.00
2.2 - CONTRATACIÓN DE SERVICIOS	14,482,095.47		1,446,612.57	1,257,321.02	958,361.87	1,378,975.63	1,784,736.24	1,711,496.57	2,126,039.54	2,168,178.88	1,001,276.51	3,009,284.69	1,166,446.37	18,003,039.74
2.2.1 - SERVICIOS BÁSICOS	2,763,575.87		238,131.71	264,304.83	168,153.33	172,820.75	169,108.52	169,104.00	296,886.04	580,218.03	20,910.00	803,632.65	20,910.00	2,904,079.86
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	604,487.50	468,430.50	559,609.20	348,400.90	4,176,838.60
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	28,725.00	310,905.00
2.2.4 - TRANSPORTE Y ALMACENAJE	840,000.00	\$	78,510.00	100,500.00	140,470.00	136,050.00	196,100.00	256,750.00	127,100.00	104,550.00	112,000.00	250,610.00	168,300.00	1,670,940.00
2.2.5 - ALQUILERES Y RENTAS	2,169,948.00	\$	186,363.35	179,976.50	188,830.20		367,026.89	130,000.00	188,361.45	179,071.01		231,758.65	187,998.42	1,839,386.27
2.2.6 - SEGUROS														0.00
2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,789,775.46	\$	306,976.01	56,914.04	223,883.64	269,643.37	539,775.79	284,950.40	460,778.08	307,076.16	142,679.70	459,163.11	161,636.80	3,243,477.10
2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,397,620.00	\$	235,356.30	217,206.65	193,299.70	280,364.56	332,925.04	304,777.67	414,611.97	257,856.18	182,900.00	610,020.08	194,838.15	3,224,356.50
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	53,670.00	64,631.31	60,656.00	55,637.10	633,056.41
2.3 - MATERIALES Y SUMINISTROS	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	6,353,435.93	15,658,909.00	10,501,564.99	102,425,906.76
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	1,572,193.00	15,103,807.56
2.3.2 - TEXTILES Y VESTUARIOS	650,000.00		43,600			527.80		1,665.00		109,140.00		69,703.61		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	63,536.00	279,031.54	37,059.80	1,721,167.39
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	2,418,600.04	2,125,289.50	4,839,027.16	1,423,997.03	4,414,935.74	3,657,023.64	25,992,646.26
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	240,856.50	204,810.50	302,288.90	256,275.00	2,674,027.68
2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	900,000.00		77,310	166,702	3,250.00		89,998.12	36,772.65	62,951.57	69,613.16	27,062.49	123,485.90	26,500.00	683,645.77
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	2,297,528.44	4,230,765.24	33,488,994.20

