



Servicio Nacional de Salud Norcentral
DEL MES DE ENERO AL MES DICIEMBRE AÑO 2021
Ejecución de Gastos y Aplicaciones Financieras
En RD\$

| Detalle | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | TOTAL |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| 2 - GASTOS | 6,410,504.98 | 7,596,586.04 | 14,878,071.36 | 6,880,771.68 | 14,610,072.07 | 10,628,205.07 | 57,657,504.98 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 2,698,066.21 | 2,661,765.53 | 8,301,080.21 | 2,406,260.56 | 5,951,833.11 | 2,812,351.43 | 24,831,357.05 |
| 2.1.1 - REMUNERACIONES | 1,541,864.86 | 1,459,662.04 | 1,791,677.93 | 1,385,864.86 | 1,334,636.67 | 1,339,816.37 | 8,853,522.73 |
| 2.1.2 - SOBRESUELDOS | 831,516.66 | 865,716.66 | 5,673,499.74 | 888,005.70 | 3,991,466.02 | 1,161,782.67 | 13,411,987.45 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | | | 174,200.00 | 132,390.00 | 0.00 | - | 306,590.00 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | - | - |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 324,684.69 | 336,386.83 | 661,702.54 | | 625,730.42 | 310,752.39 | 2,259,256.87 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 2,078,631.69 | 1,658,123.24 | 2,868,091.60 | 2,606,286.62 | 5,294,128.34 | 2,278,953.13 | 16,784,214.62 |
| 2.2.1 - SERVICIOS BÁSICOS | 364,572.94 | 389,239.91 | 491,634.93 | 410,855.99 | 563,248.89 | 705,122.95 | 2,924,675.61 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | 286,405.80 | 376,447.14 | 105,904.06 | 0.00 | 768,757.00 |
| 2.2.3 - VIÁTICOS | | 160,730.00 | | 0.00 | 271,615.00 | 160,100.00 | 592,445.00 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | | | | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 2.2.5 - ALQUILERES Y RENTAS | 444,901.34 | | | 667,352.01 | 368,200.67 | 639,999.48 | 2,120,453.50 |
| 2.2.6 - SEGUROS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES | 109,543.53 | 123,044.50 | 1,247,850.30 | 647,336.17 | 2,443,891.43 | 107,722.38 | 4,679,388.31 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 770,197.04 | 628,526.79 | 716,831.47 | 504,295.31 | 998,888.15 | 254,357.79 | 3,873,096.55 |
| 2.2.9.2 SERVICIOS DE ALIMENTOS PROCESADOS | 389,416.84 | 356,582.04 | 125,369.10 | 0.00 | 512,380.14 | 411,650.53 | 1,795,398.65 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 - MATERIALES Y SUMINISTROS | 1,073,869.62 | 1,966,712.49 | 3,361,139.57 | 1,868,224.50 | 2,353,794.62 | 5,418,192.51 | 16,041,933.31 |

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| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 3,090.10 | | 1,925.00 | 10,095.00 | 86,855.00 | 101,965.10 |
| 2.3.2 - TEXTILES Y VESTUARIOS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | | 710,210.00 | 766,700.00 | 0.00 | 96,000.00 | 1,478,368.63 | 3,051,278.63 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | 102,877.12 | | 0.00 | 25,960.00 | 525,508.00 | 654,345.12 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 606,389.74 | 663,707.88 | 391,735.57 | 1,317,411.79 | 504,454.40 | 2,293,216.10 | 5,776,915.48 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 467,479.88 | 486,827.39 | 2,199,254.00 | 548,887.71 | 1,717,285.22 | 1,034,244.78 | 6,453,978.98 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 0.00 | |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | 0.00 | | |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 0.00 | | |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | 0.00 | | |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | 0.00 | | |

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| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | | | | | 0.00 | | |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS | | | | | 0.00 | | |
| 2.5 - TRANSFERENCIAS DE CAPITAL | | | | | 0.00 | | |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 0.00 | | |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | 0.00 | | |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES | | | | | 0.00 | | |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS | | | | | 0.00 | | |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS | | | | | 0.00 | | |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | | | | | 0.00 | | |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS | | | | | 0.00 | | |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 559,937.46 | 1,309,984.78 | 347,759.98 | 0.00 | 1,010,316.00 | 118,708.00 | 0.00 |
| 2.6.1 - MOBILIARIO Y EQUIPO | | | | | 9,676.00 | 29,500.00 | |

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| 2.8.1 - CONCESIÓN DE PRESTAMOS | | | | | | | |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA | | | | | | | |
| 2.9 - GASTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA | | | | | | | |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | | | | |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | | | | | | | |
| Total Gastos | 6,410,504.98 | 7,596,586.04 | 14,878,071.36 | 6,880,771.68 | 14,610,072.07 | 10,628,205.07 | 57,657,504.98 |
| 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 | | | | | | | |

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| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | | | | | | | |
| 4.3.5 - DISMINUCION DEPÓSITOS FONDOS DE | | | | | | | |
| TOTAL APLICACIONES FINANCIERAS | | | | | | | |
| TOTAL GASTOS Y APLICACIONES | | | | | | | |

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