



**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                | JULIO               | AGOSTO              | SEPTIEMBRE           | OCTUBRE              | TOTAL                 |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| <b>2 - GASTOS</b>   | <b>17,650,472.25</b> | <b>7,596,586.04</b> | <b>14,935,671.61</b> | <b>6,880,771.68</b> | <b>14,610,072.07</b> | <b>10,628,205.07</b> | <b>7,910,571.04</b> | <b>6,316,295.47</b> | <b>13,950,981.44</b> | <b>12,269,213.92</b> | <b>112,748,840.58</b> |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                            | <b>13,938,033.48</b> | <b>2,661,765.53</b> | <b>8,301,080.21</b>  | <b>2,406,260.56</b> | <b>5,951,833.11</b>  | <b>2,812,351.43</b>  | <b>2,572,473.67</b> | <b>3,073,873.53</b> | <b>2,976,219.12</b>  | <b>7,514,677.51</b>  | <b>52,208,568.15</b>  |
| 2.1.1 - REMUNERACIONES  | 12,781,832.13        | 1,459,662.04        | 1,791,677.93         | 1,385,864.86        | 1,334,636.67         | 1,339,816.37         | 1,364,255.75        | 1,289,513.64        | 1,386,968.96         | 1,429,435.91         | 25,563,664.26         |
| 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         | 1,208,217.92        | 1,182,611.28        | 1,276,093.22         | 5,434,241.01         | 22,513,150.88         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                               |                      |                     | 174,200.00           | 132,390.00          | 0.00                 | -                    | -                   | 0.00                |                      | 344,023.10           | 650,613.10            |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                |                      |                     |                      |                     | 0.00                 | -                    | -                   | 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           | -                   | 601,748.61          | 313,156.94           | 306,977.49           | 3,481,139.91          |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                  | <b>2,078,631.69</b>  | <b>1,658,123.24</b> | <b>2,940,666.01</b>  | <b>2,606,286.62</b> | <b>5,294,128.34</b>  | <b>2,278,953.13</b>  | <b>2,935,757.22</b> | <b>1,623,290.04</b> | <b>2,889,350.74</b>  | <b>2,847,952.89</b>  | <b>27,153,139.92</b>  |
| 2.2.1 - SERVICIOS BÁSICOS   | 364,572.94           | 389,239.91          | 575,699.93           | 410,855.99          | 563,248.89           | 705,122.95           | 540,237.66          | 311,685.19          | 940,781.45           | 707,835.16           | 5,509,280.07          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                      |                     | 275,636.80           | 376,447.14          | 105,904.06           | 0.00                 | 0.00                | 63,720.00           |                      | 0.00                 | 821,708.00            |
| 2.2.3 - VIÁTICOS  |                      | 160,730.00          |                      | 0.00                | 271,615.00           | 160,100.00           | 267,880.00          | 27,052.40           | 173,680.00           | 274,090.80           | 1,335,148.20          |
| 2.2.4 - TRANSPORTE Y ALMACENAJE   |                      |                     |                      | 0.00                | 30,000.00            | 0.00                 | 0.00                | 0.00                | 44722.23             | 45,902.00            | 120,624.23            |
| 2.2.5 - ALQUILERES Y RENTAS   | 444,901.34           |                     |                      | 667,352.01          | 368,200.67           | 639,999.48           | 1,255,886.03        | 665,344.24          | 751,644.67           | 360,515.67           | 5,153,844.11          |
| 2.2.6 - SEGUROS   |                      |                     |                      | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                |                      | 173,091.54           | 173,091.54            |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES | 109,543.53           | 123,044.50          | 1,247,850.30         | 647,336.17          | 2,443,891.43         | 107,722.38           | 126,460.60          | 110,616.00          | 388,762.50           | 975,352.56           | 6,280,579.97          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 770,197.04           | 628,526.79          | 716,109.88           | 504,295.31          | 998,888.15           | 254,357.79           | 189,522.93          | 60,043.91           | 372,615.69           | 110,461.40           | 4,605,018.89          |
| 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           | 555,770.00          | 384,828.30          | 1,950.00             | 200,703.76           | 2,938,650.71          |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                               |                      |                     |                      | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 215,194.20           | 0.00                 | 215,194.20            |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                   | <b>1,073,869.62</b>  | <b>1,966,712.49</b> | <b>3,346,165.41</b>  | <b>1,868,224.50</b> | <b>2,353,794.62</b>  | <b>5,418,192.51</b>  | <b>2,036,940.15</b> | <b>1,524,159.77</b> | <b>514,363.69</b>    | <b>971,643.62</b>    | <b>21,074,066.38</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                            | 0                    | 3,090.10            | 0.00                 | 1,925.00            | 10,095.00            | 86,855.00            | 0.00                | 0.00                | 6,896.00             | 6,019.30             | 114,880.40            |
| 2.3.2 - TEXTILES Y VESTUARIOS   | 0                    | 0.00                | 0                    | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0                    | 0.00                 | 0.00                  |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           | 0                    | 0.00                | 3,450.00             | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0                    | 0.00                 | 3,450.00              |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS   | 0                    | 710,210.00          | 766,700.00           | 0.00                | 96,000.00            | 1,478,368.63         | 0.00                | 77,130.00           | 0                    | 0.00                 | 3,128,408.63          |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           | 0                    | 102,877.12          | 0.00                 | 0.00                | 25,960.00            | 525,508.00           | 0.00                | 5,340.00            | 700.00               | 81,874.01            | 742,259.13            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                | 0                    | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 473,869.47          | 0.00                | 0                    | 0.00                 | 473,869.47            |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS         | 606,389.74           | 663,707.88          | 320,743.13           | 1,317,411.79        | 504,454.40           | 2,293,216.10         | 868,720.79          | 1,312,766.56        | 184,454.65           | 751,217.01           | 8,823,082.05          |





| Detalle   | ENERO                | FEBRERO             | MARZO                | ABRIL               | MAYO                 | JUNIO                | JULIO               | AGOSTO              | SEPTIEMBRE           | OCTUBRE              | TOTAL                 |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                   | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                   | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| <b>Total Gastos</b>   | <b>17,650,472.25</b> | <b>7,596,586.04</b> | <b>14,935,671.61</b> | <b>6,880,771.68</b> | <b>14,610,072.07</b> | <b>10,628,205.07</b> | <b>7,910,571.04</b> | <b>6,316,295.47</b> | <b>13,950,981.44</b> | <b>12,269,213.92</b> | <b>112,748,840.58</b> |
| <b>4 - APLICACIONES FINANCIERAS</b>                             |                      |                     |                      |                     |                      |                      |                     |                     |                      |                      |                       |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                  |                      |                     |                      |                     |                      |                      |                     |                     |                      |                      |                       |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES            | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES         | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                             |                      |                     |                      |                     |                      |                      |                     |                     |                      |                      |                       |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                       | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                    | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                  |                      |                     |                      |                     |                      |                      |                     |                     |                      |                      |                       |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                  |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                           |                      |                     |                      |                     |                      |                      |                     |                     |                      |                      |                       |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                  |                      |                     |                      |                     |                      |                      |                     |                     |                      |                      |                       |

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