

**SERVICIO NACIONAL DE SALUD**

Definición de conceptos:

**SERVICIO REGIONAL DE SALUD CIBAO**

**AÑO 2021**



**Presupuesto de Gastos y Aplicaciones**

Financiera  
En RD\$

1. Presupuesto Aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado
2. Presupuesto Modificado: Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

Notas:

1. La columna presupuesto modificado se agrega si se aprueba un presupuesto complementario.
2. Se presenta la clasificación objetiva del gasto al nivel de cuenta.

| Detalle  | Presupuesto Aprobado | MAYO          | JUNIO        | JULIO         | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE     |
|--|----------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>2 - GASTOS</b>                              | 309,973,417.81       | 10,055,494.91 | 9,554,444.28 | 10,656,469.38 | 7,178,307.67 | 8,934,847.94 | 8,096,820.03 | 5,894,841.84 | 13,185,651.79 |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>   | 57,456,964.22        | 3,755,904.83  | 3,128,730.03 | 3,234,993.37  | 2,533,329.71 | 2,532,993.01 | 2,399,193.55 | 2,660,942.55 | 5,461,897.03  |
| 2.1.1 - REMUNERACIONES                         | 53,779,501.50        | 3,490,079.32  | 2,862,904.52 | 2,969,167.86  | 2,277,504.20 | 2,277,167.50 | 2,399,193.55 | 2,201,735.87 | 4,987,609.95  |
| 2.1.2 - SOBRESUELDOS                           |                      | 265,825.51    | 265,825.51   | 265,825.51    | 255,825.51   | 255,825.51   | 0.00         | 0.00         | 0.00          |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN      |                      |               |              |               |              |              |              |              |               |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES       |                      |               |              |               |              |              |              |              |               |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL   | 3,677,462.72         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 459,206.68   | 474,287.08    |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>         | 20,332,908.06        | 1,265,075.70  | 1,310,419.10 | 811,838.38    | 1,166,283.79 | 912,181.82   | 1,462,292.42 | 797,824.80   | 200,284.85    |
| 2.2.1 - SERVICIOS BÁSICOS                      | 2,897,280.00         | 400,079.59    | 608,716.68   | 248,917.63    | 243,947.81   | 175,789.77   | 446,339.37   | 210,514.25   | 0.00          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 568,651.38           |               |              |               |              |              |              |              |               |
| 2.2.3 - VIÁTICOS                               | 2,735,000.00         | 135,800.00    | 151,700.00   | 186,650.00    | 161,160.45   | 170,364.74   | 167,000.00   | 133,650.00   | 164,900.00    |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                | 100,000.00           |               |              |               |              |              |              |              |               |
| 2.2.5 - ALQUILERES Y RENTAS                    | 2,979,312.00         | 289,576.67    | 274,576.67   | 274,576.67    | 284,576.67   | 276,950.47   | 264,076.67   | 264,076.67   | 0.00          |
| 2.2.6 - SEGUROS                                | 800,000.00           |               |              |               |              | 135,250.70   | 405,751.95   | 0.00         | 0.00          |

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| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 9,263,904.68          | 309,533.08          | 210,679.57          | 68,704.08           | 443,062.98          | 109,379.45          | 108,000.00          | 85,255.07         | 9,624.00            |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCE POS ANTERIORES                       | 988,760.00            |                     | 64,746.18           | 32,990.00           | 33,535.88           | 44,446.69           | 71,124.43           | 104,328.81        | 42,800.75           |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  |                       | 93,601.59           |                     |                     |                     |                     |                     |                   |                     |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  | <b>155,931,708.25</b> | <b>3,081,336.78</b> | <b>4,384,014.11</b> | <b>5,578,656.64</b> | <b>2,786,319.44</b> | <b>4,672,531.01</b> | <b>2,576,684.14</b> | <b>244,175.77</b> | <b>5,187,720.45</b> |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 2,004,666.00          | 0.00                | 50,884.50           | 26,508.00           | 106,152.00          | 146,449.00          | 127,783.50          | 0.00              | 81,750.05           |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 967,650.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 3,162.02            | 0.00              | 329,928.00          |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 4,459,149.25          | 118,307.70          | 100,617.90          | 57,716.00           | 2,277.90            | 147,511.95          | 126,052.00          | 0.00              | 594,750.00          |
| 2.3.4 - PRODUCTOS FARMACEUTICOS  | 96,327,414.47         | 933,480.00          | 861,076.70          | 3,213,150.00        | 1,096,560.00        | 891,100.00          | 373,500.00          | 0.00              | 716,840.00          |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 877,000.00            | 800.00              | 96,896.00           | 90,304.40           | 69,975.03           | 69,419.00           | 26,444.20           | 97,999.98         | 13,297.80           |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 1,645,412.22          |                     | 40,244.70           | 121,408.64          | 8,075.80            | 256,308.42          | 4,000.00            | 0.00              | 131,500.00          |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 39,237,311.04         | 1,006,404.01        | 2,235,583.94        | 613,412.44          | 963,172.82          | 2,408,190.70        | 1,191,212.64        | 56,900.00         | 858,756.77          |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     |                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 10,413,105.27         | 1,022,345.07        | 998,710.37          | 1,456,157.16        | 540,105.89          | 753,551.94          | 724,529.78          | 89,275.79         | 2,460,897.83        |

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| 2.4 - TRANSFERENCIAS<br>CORRIENTES  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1 - TRANSFERENCIAS<br>CORRIENTES AL SECTOR<br>PRIVADO                       |      |      |      |      |      |      |      |      |      |      |      |      |
| 2.4.2 - TRANSFERENCIAS<br>CORRIENTES AL<br>GOBIERNO GENERAL<br>NACIONAL         |      |      |      |      |      |      |      |      |      |      |      |      |
| 2.4.3 - TRANSFERENCIAS<br>CORRIENTES A<br>GOBIERNOS GENERALES<br>LOCALES        |      |      |      |      |      |      |      |      |      |      |      |      |
| 2.4.4 - TRANSFERENCIAS<br>CORRIENTES A EMPRESAS<br>PÚBLICAS NO<br>FINANCIERAS   |      |      |      |      |      |      |      |      |      |      |      |      |
| 2.4.5 - TRANSFERENCIAS<br>CORRIENTES A<br>INSTITUCIONES PÚBLICAS<br>FINANCIERAS |      |      |      |      |      |      |      |      |      |      |      |      |
| 2.4.7 - TRANSFERENCIAS<br>CORRIENTES AL SECTOR<br>EXTERNO                       |      |      |      |      |      |      |      |      |      |      |      |      |
| 2.4.9 - TRANSFERENCIAS<br>CORRIENTES A OTRAS<br>INSTITUCIONES PÚBLICAS          |      |      |      |      |      |      |      |      |      |      |      |      |
| 2.5 - TRANSFERENCIAS DE<br>CAPITAL  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5.1 - TRANSFERENCIAS<br>DE CAPITAL AL SECTOR<br>PRIVADO                       |      |      |      |      |      |      |      |      |      |      |      |      |

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| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL         |               |              |            |           |            |            |            |              |              |  |  |  |  |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES        |               |              |            |           |            |            |            |              |              |  |  |  |  |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS   |               |              |            |           |            |            |            |              |              |  |  |  |  |
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS |               |              |            |           |            |            |            |              |              |  |  |  |  |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                    |               |              |            |           |            |            |            |              |              |  |  |  |  |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS       |               |              |            |           |            |            |            |              |              |  |  |  |  |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                   |               |              |            |           |            |            |            |              |              |  |  |  |  |
| 2.6.1 - MOBILIARIO Y EQUIPO  | 14,186,837.28 | 1,953,177.60 | 510,435.10 | 30,980.99 | 274,195.60 | 111,500.00 | 850,719.99 | 2,191,898.72 | 2,335,749.46 |  |  |  |  |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | 5,039,317.28  | 353,380.00   | 55,991.00  | 15,100.00 | 42,995.60  | 111,500.00 |            | 837,005.02   | 1,292,965.41 |  |  |  |  |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                | 5,902,520.00  | 1,121,016.60 | 385,464.10 | 4,900.99  | 0.00       | 0.00       | 468,750.00 | 962,118.90   | 654,784.00   |  |  |  |  |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN         | 3,000,000.00  |              |            |           |            |            |            |              |              |  |  |  |  |

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| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                   |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| <b>Total Gastos</b>   | <b>309,973,417.81</b> | <b>10,055,494.91</b> | <b>9,554,444.28</b> | <b>10,656,469.38</b> | <b>7,178,307.67</b> | <b>8,934,847.94</b> | <b>8,096,820.03</b> | <b>5,894,841.84</b> | <b>13,202,691.69</b> |  |  |  |  |  |  |  |  |  |  |
| <b>4 - APLICACIONES FINANCIERAS</b>                             |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                  |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES            |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES         |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                             |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                       |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                    |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| <b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>                  |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| 4.3.5 - DISMINUCIÓN DEPOSITOS FONDOS DE TERCEROS                |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL APLICACIONES FINANCIERAS</b>                           |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                  |                       |                      |                     |                      |                     |                     |                     |                     |                      |  |  |  |  |  |  |  |  |  |  |

Fuente: [Fuente]

Preparado por: 

SILVIO DE LA CRUZ VELOZ  
CONTADOR

