

**El Pino, La Vega, Rep. Dom  
Martes, 04 de Octubre 2022**

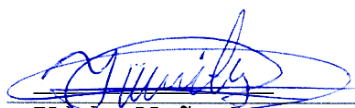
**A : Licda. Génesis Y. Morel Félix.  
Encg. Oficina Libre Acceso a la Información**

**De : Ydalsa Nuñez Manzueta  
Encg. De Presupuesto.**

**Asunto : Informe**

Después de un afectuoso saludo, sirva la misma para remitir el informe correspondiente a la ejecución de presupuestaria del 01 hasta 30 de septiembre del presente año (2022) de nuestro centro Hospitalario Regional Traumatológico y Quirúrgico Prof. Juan Bosch.

Sin otro particular por el momento, queda usted.  
Muy atentamente:

  
**Ydalsa Nuñez Manzueta**  
Enc. De Presupuesto.





(si

SERVICIO NACIONAL DE SALUD  
HOSPITAL TRAUMATOLOGICO Y QUIRURGICO PROFESOR JUAN BOSCH  
Año 2022

Ejecución de Gasto y Aplicaciones financieras  
En RD\$



| DETALLE                                                                                       | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Gasto devengado      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             | Total                |
|-----------------------------------------------------------------------------------------------|-------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|----------------------|
|                                                                                               |                         |                           | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre     | Noviembre   | Diciembre   |                      |
| <b>2 - GASTOS</b>                                                                             |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                                  | <b>394,519,645.00</b>   | <b>398,736,456.59</b>     | <b>26,454,625.15</b> | <b>26,177,890.50</b> | <b>33,106,204.13</b> | <b>25,184,178.69</b> | <b>28,613,966.84</b> | <b>26,533,670.32</b> | <b>26,640,380.86</b> | <b>26,311,732.29</b> | <b>31,145,929.49</b> | <b>0.00</b> | <b>-</b>    | <b>-</b>    | <b>250,168,578.3</b> |
| 2.1.1 - REMUNERACIONES                                                                        | 349,918,133.0           | 353,610,413.54            | 22,897,494.25        | 22,657,525.61        | 29,602,356.90        | 21,796,444.04        | 24,914,933.72        | 22,967,148.69        | 23,059,637.00        | 22,771,914.44        | 27,503,407.13        |             |             |             | 218,170,861.78       |
| 2.1.2 - SOBRESUELDOS                                                                          | 510,600.0               | 510,600.00                | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            | 42,550.00            |             |             |             | 382,950.00           |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                                     | 1,100,000.0             | 1,100,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                                      | -                       | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  | 42,990,912.0            | 43,515,443.05             | 3,514,580.90         | 3,477,814.89         | 3,461,297.23         | 3,345,184.65         | 3,656,483.12         | 3,523,971.63         | 3,538,193.86         | 3,497,267.85         | 3,599,972.36         |             |             |             | 31,614,766.49        |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                                        | <b>39,116,000.00</b>    | <b>39,116,000.00</b>      | <b>0.00</b>          | <b>1,513,276.71</b>  | <b>456,000.00</b>    | <b>1,087,133.43</b>  | <b>2,314,562.33</b>  | <b>2,280,329.46</b>  | <b>1,381,284.28</b>  | <b>38,000.00</b>     | <b>4,629,495.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-</b>             |
| 2.2.1 - SERVICIOS BÁSICOS                                                                     | 4,750,000               | 4,750,000.00              | 0.00                 | 477,047.97           | 0.00                 | 285,519.43           | 27,952.35            | 0.00                 | 748,886.98           | 0.00                 | 731,014.06           |             |             |             |                      |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                | 4,100,000               | 4,100,000.00              | 0.00                 | 378,500.00           | 0.00                 | 175,000.00           | 350,000.00           | 24,800.00            | 188,000.00           | 0.00                 | 43,000.00            |             |             |             |                      |
| 2.2.3 - VIÁTICOS                                                                              | 600,000                 | 600,000.00                | 0.00                 | 7,350.00             | 40,650.00            | 28,600.00            | 23,950.00            | 0.00                 | 48,800.00            | 38,000.00            | 19,800.00            |             |             |             |                      |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                               | -                       | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 555,000.00           | 0.00                 | 185,000.00           |             |             |             |                      |
| 2.2.5 - ALQUILERES Y RENTAS                                                                   | 5,950,000               | 5,950,000.00              | 0.00                 | 370,000.00           | 400,350.00           | 206,240.00           | 1,480,710.00         | 575,250.00           | -185,000.00          | 0.00                 | 790,600.00           |             |             |             |                      |
| 2.2.6 - SEGUROS                                                                               | 2,000,000               | 2,000,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 20,999.28            | 0.00                 | 0.00                 |             |             |             |                      |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | 11,966,000              | 11,966,000.00             | 0.00                 | 143,993.95           | 0.00                 | 0.00                 | 89,635.98            | 285,361.86           | 50,590.02            | 0.00                 | 2,647,077.14         |             |             |             |                      |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 8,950,000               | 8,950,000.00              | 0.00                 | 112,135.08           | 15,000.00            | 312,714.00           | 342,314.00           | 1,394,917.60         | -45,992.00           | 0.00                 | 15,000.00            |             |             |             |                      |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                                     | 800,000                 | 800,000.00                | 0.00                 | 24,249.71            | 0.00                 | 79,060.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 198,004.00           |             |             |             |                      |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                                         | <b>269,858,945.00</b>   | <b>269,858,945.00</b>     | <b>928,300.00</b>    | <b>22,735,957.92</b> | <b>5,484,095.00</b>  | <b>8,466,280.18</b>  | <b>7,824,613.63</b>  | <b>25,973,302.04</b> | <b>554,569.30</b>    | <b>2,606,579.06</b>  | <b>19,809,500.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>94,383,197.9</b>  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 15,575,000              | 15,575,000.00             | 0.00                 | 1,512,379.60         | 821,156.82           | 0.00                 | 268,937.82           | 1,535,588.70         | 0.00                 | 329,926.25           | 2,057,506.91         |             |             |             | 6,525,496.10         |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                                 | 755,000                 | 755,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 283,732.82           | 71,600.00            | 0.00                 | 0.00                 | 0.00                 |             |             |             | 355,332.82           |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                 | 18,992,345              | 18,992,345.00             | 0.00                 | 79,647.98            | 0.00                 | 223,604.10           | 0.00                 | 1,753,332.59         | -58,233.00           | 121,422.00           | 58,233.00            |             |             |             | 2,178,006.67         |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                               | 110,000,000             | 110,000,000.00            | 0.00                 | 6,151,631.51         | 1,039,775.00         | 2,843,813.26         | 1,831,315.74         | 7,754,938.00         | 765,000.00           | 0.00                 | 5,177,112.28         |             |             |             | 25,563,585.79        |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 | 6,235,200               | 6,235,200.00              | 0.00                 | 1,291,309.63         | 219,260.47           | 0.00                 | 453,354.01           | 779,270.84           | -525,572.00          | 0.00                 | 367,353.26           |             |             |             | 2,584,976.21         |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | 6,621,400               | 6,621,400.00              | 0.00                 | 66,003.30            | 0.00                 | 0.00                 | 2,605.00             | 141,055.00           | 0.00                 | 359,465.00           | 0.00                 |             |             |             | 569,128.30           |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 76,730,000              | 76,730,000.00             | 928,300.00           | 5,471,835.85         | 2,020,265.51         | 1,458,372.17         | 3,833,613.81         | 5,556,267.51         | 423,964.32           | 1,111,483.81         | 5,942,191.22         |             |             |             | 26,746,294.20        |
| 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                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                             | 34,950,000              | 34,950,000.00             | 0.00                 | 8,163,150.05         | 1,383,637.20         | 3,940,490.65         | 1,151,054.43         | 8,381,249.40         | -50,590.02           | 684,282.00           | 6,207,104.11         |             |             |             | 29,860,377.82        |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                                        | <b>900,000.00</b>       | <b>900,000.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-</b>             |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                           | 900,000                 | 900,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             |                      |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                               |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.4.6 - SUBVENCIONES                                                                          |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                           |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                                        |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                           |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 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                          |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.5.6 - 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>                                          | <b>65,864,370.00</b>    | <b>65,864,370.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>986,138.60</b>    | <b>251,835.60</b>    | <b>-136,384.40</b>   | <b>0.00</b>          | <b>1,104,519.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,206,109.4</b>   |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 11,034,500              | 11,034,500.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 886,064.22           | 105,551.00           | 0.00                 | 0.00                 | 0.00                 |             |             |             | 991,615.22           |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | 200,000                 | 200,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 33,975,200              | 33,975,200.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 100,074.38           | 0.00                 | 0.00                 | 0.00                 | 1,073,249.60         |             |             |             | 1,173,323.98         |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | 3,500,000               | 3,500,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 3,600,000               | 3,600,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 146,284.60           | -136,384.40          | 0.00                 | 31,270.00            |             |             |             | 41,170.20            |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | -                       | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    | -                       | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.6.8 - BIENES INTANGIBLES                                                                    | -                       | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | 13,554,670              | 13,554,670.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |             |             |             | 0.00                 |
| <b>2.7 - OBRAS</b>                                                                            |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.7.2 - INFRAESTRUCTURA                                                                       |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| <b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>                         |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.8.1 - CONCESIÓN DE PRÉSTAMOS                                                                |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| <b>2.9 - GASTOS FINANCIEROS</b>                                                               |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                                                 |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| <b>4 - APLICACIONES FINANCIERAS</b>                                                           | <b>770,258,960.00</b>   | <b>774,475,771.59</b>     | <b>27,382,925.15</b> | <b>50,427,125.13</b> | <b>39,046,299.13</b> | <b>34,737,592.30</b> | <b>39,739,281.40</b> | <b>55,039,137.42</b> | <b>28,439,850.04</b> | <b>28,956,311.35</b> | <b>56,689,445.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>346,757,885.6</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 DEPÓSITOS FONDOS DE TERCEROS                                              |                         |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |             |             |                      |
| <b>Total general</b>                                                                          | <b>770,258,960.00</b>   | <b>774,475,771.59</b>     | <b>27,382,925.15</b> | <b>50,427,125.13</b> | <b>39,046,299.13</b> | <b>34,737,592.30</b> | <b>39,739,281.40</b> | <b>55,039,137.42</b> | <b>28,439,850.04</b> | <b>28,956,311.35</b> | <b>56,689,445.07</b> | <b>0.00</b> | <b>-</b>    | <b>-</b>    | <b>346,757,885.6</b> |

Presupuesto aprobado: Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

|                                                                                                                                                                                                                                                                                                                                       |
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| <b>Presupuesto modificado:</b> Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.                                                                                                                                                                                          |
| <b>Total devengado:</b> Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley. |