

HOSPITAL MUNICIPAL DE JANICO

Ejecución de Gasto y Aplicaciones financieras

|                                                                         |                      |                        | Enero 2025      | Febrero 2025 | Marzo 2025 | Abril 2025 | Mayo 2025    | Junio 2025 | Julio 2025 | Agosto 2025 | Septiembre 2025 | Octubre 2025 | Noviembre 2025 |              |
|-------------------------------------------------------------------------|----------------------|------------------------|-----------------|--------------|------------|------------|--------------|------------|------------|-------------|-----------------|--------------|----------------|--------------|
|                                                                         | INGRESOS VS EN RD\$  |                        | 318,666.42      | 531,151.74   | 406,260.42 | 348,008.96 | 442,531.91   | 560,222.90 | 467,226.15 | 520,042.39  | 611,319.46      | 623,783.59   | 486,699.71     | 5,315,913.65 |
|                                                                         | INGRESOS FR EN RD\$  |                        | 0.00            | 0.00         | 0.00       | 599,993.39 | 299,919.71   | 299,946.51 | -          | 299,975.36  | 599,844.56      | 299,932.34   | 299,971.25     | 2,699,583.12 |
|                                                                         | TOTAL                |                        | 318,666.42      | 531,151.74   | 406,260.42 | 948,002.35 | 742,451.62   | 860,169.41 | 467,226.15 | 820,017.75  | 1,211,164.02    | 923,715.93   | 786,670.96     | 8,015,496.77 |
| DETALLE                                                                 | Presupuesto Aprobado | Presupuesto Modificado | Gasto devengado |              |            |            |              |            |            |             |                 |              |                |              |
|                                                                         |                      |                        | Enero 2025      | Febrero 2025 | Marzo 2025 | Abril 2025 | Mayo 2025    | Junio 2025 | Julio 2025 | Agosto 2025 | Septiembre 2025 | Octubre 2025 | Noviembre 2025 | Total        |
| 2 - GASTOS                                                              |                      |                        | 297,209.67      | 511,753.14   | 250,584.25 | 797,369.10 | 1,104,153.83 | 740,985.76 | 549,980.66 | 513,229.72  | 1,218,894.86    | 1,242,408.41 | 505,210.83     | 7,731,780.23 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                   | 2,190,000.00         |                        | 114,000.00      | 114,000.00   | 110,000.00 | 239,748.01 | 110,000.00   | 165,000.00 | 55,000.00  | 0.00        | 357,860.09      | 0.00         | 0.00           | 1,265,608.10 |
| 2.1.1 - REMUNERACIONES                                                  | 2,150,000.00         |                        | 110,000.00      | 110,000.00   | 110,000.00 |            | 110,000.00   | 165,000.00 | 55,000.00  |             | 110,000.00      |              |                | 770,000.00   |
| 2.1.2 - SOBRESUELDOS                                                    | 40,000.00            |                        | 4,000.00        | 4,000.00     |            | 239,748.01 |              |            |            |             | 247,860.09      |              |                | 495,608.10   |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                               |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 0.00         |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 0.00         |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 0.00         |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                         | 1,523,776.35         |                        | 43,332.04       | 46,734.84    | 79,594.21  | 41,098.01  | 188,537.15   | 179,884.01 | 87,732.62  | 60,737.71   | 117,402.97      | 207,939.92   | 106,350.93     | 1,159,344.41 |
| 2.2.1 - SERVICIOS BÁSICOS                                               | 425,276.35           |                        | 20,484.00       | 35,154.80    | 46,839.08  | 20,448.00  | 59,600.90    | 55,071.02  | 20,448.00  | 12,273.92   | 39,272.54       | 33,758.63    | 21,422.80      | 364,773.69   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          | 80,000.00            |                        |                 |              |            |            | 18,703.00    |            |            |             | 26,550.00       | 27,232.00    |                | 72,485.00    |
| 2.2.3 - VIÁTICOS                                                        | 135,000.00           |                        |                 |              |            | 10,900.00  | 18,400.00    | 10,150.00  |            | 21,000.00   | 26,800.00       | 24,100.00    | 22,900.00      | 134,250.00   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                         | 36,000.00            |                        | 5,840.00        |              | 5,000.00   |            | 5,840.00     | 8,340.00   | 5,840.00   | 2,500.00    |                 | 8,340.00     | 6,500.00       | 48,200.00    |
| 2.2.5 - ALQUILERES Y RENTAS                                             |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 0.00         |
| 2.2.6 - SEGUROS                                                         |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 0.00         |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES | 520,000.00           |                        |                 | 2,259.70     | 7,660.00   |            | 80,913.78    | 77,144.01  | 45,684.00  | 10,384.00   |                 | 79,471.00    | 54,135.15      | 357,651.64   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 327,500.00           |                        | 17,008.04       | 9,320.34     | 8,855.13   | 9,750.01   | 2,179.47     | 17,828.98  | 9,200.62   | 9,409.79    | 19,220.43       | 25,378.29    | 1,392.98       | 129,544.08   |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                               |                      |                        |                 |              | 11,240.00  |            | 2,900.00     | 11,350.00  | 6,560.00   | 5,170.00    | 5,560.00        | 9,660.00     |                | 52,440.00    |
| 2.3 - MATERIALES Y SUMINISTROS                                          | 5,421,647.74         |                        | 139,877.63      | 331,394.90   | 60,990.04  | 462,644.28 | 805,616.68   | 382,805.51 | 399,183.08 | 450,592.02  | 633,562.88      | 1,001,759.77 | 398,859.90     | 5,067,286.69 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                            | 1,164,417.74         |                        | 94,637.59       | 53,606.60    | 58,772.16  | 140,796.41 | 193,373.22   | 70,903.32  |            | 153,038.23  | 149,497.64      | 209,607.34   | 142,786.16     | 1,267,018.67 |
| 2.3.2 - TEXTILES Y VESTUARIOS                                           |                      |                        |                 |              |            |            |              |            |            |             | 12,744.00       | 1,079.97     |                | 13,823.97    |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           | 116,000.00           |                        | 14,529.70       | 16,715.56    | 229.98     | 5,153.84   | 12,272.00    | 4,795.66   | 36,062.81  | 11,299.54   |                 | 15,644.39    |                | 116,703.48   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                         | 300,000.00           |                        |                 | 13,500.00    |            |            | 93,147.17    | 18,750.00  |            | 59,145.00   | 70,964.90       | 54,500.00    |                | 310,007.07   |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           | 171,000.00           |                        | 6,698.74        | 6,194.52     | 540.93     | 6,783.95   | 37,012.00    | 9,706.43   | 21,742.03  | 10,057.22   |                 | 33,887.25    | 2,780.70       | 135,403.77   |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                | 130,000.00           |                        | 1,049.95        | 50,911.38    |            |            |              |            | 2,714.97   |             |                 | 9,607.59     |                | 64,283.89    |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS         | 2,269,500.00         |                        | 13,600.00       | 140,993.35   |            | 261,913.34 | 243,476.55   | 178,483.33 | 257,695.15 | 139,051.63  | 293,168.36      | 382,715.69   | 233,525.12     | 2,144,622.52 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY) |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 0.00         |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                       | 1,270,730.00         |                        | 9,361.65        | 49,473.49    | 1,446.97   | 47,996.74  | 226,335.74   | 100,166.77 | 80,968.12  | 78,000.40   | 107,187.98      | 294,717.54   | 19,767.92      | 1,015,423.32 |
| 2.4 - TRANSFERENCIAS CORRIENTES                                         |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 0.00         |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     |                      |                        |                 |              |            |            |              |            |            |             |                 |              |                | 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         |
| 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                           | 1,615,000.00         | -                      | 0.00            | 19,623.40    | 0.00       | 53,878.80  | 0.00         | 13,296.24  | 8,064.96   | 1,899.99    | 110,068.92      | 32,708.72    | 0.00           | 239,541.03   |
| 2.6.1 - MOBILIARIO Y EQUIPO                                             | 115,000.00           |                        |                 | 19,623.40    |            | 53,878.80  |              | 13,296.24  | 8,064.96   | 1,899.99    | 110,068.92      | 32,708.72    |                | 239,541.03   |

|                                                                      |               |   |            |            |            |            |              |            |            |            |              |              |            |              |
|----------------------------------------------------------------------|---------------|---|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|--------------|------------|--------------|
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                 |               |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO              | 950,000.00    |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |               |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 500,000.00    |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                               | 50,000.00     |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                               |               |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.6.8 - BIENES INTANGIBLES                                           |               |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |               |   |            |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.7 - OBRAS                                                          | -             |   | 0.00       |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.7.1 - OBRAS EN EDIFICACIONES                                       |               |   | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.7.2 - INFRAESTRUCTURA                                              | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                       | -             |   | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN  | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA       | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                       | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA      | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.9 - GASTOS FINANCIEROS                                             | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                        | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                        | -             | - | -          |            |            |            |              |            |            |            |              |              |            | 0.00         |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA      | -             | - | -          | -          | -          | -          | -            |            |            |            |              |              |            | 0.00         |
| 4 - APLICACIONES FINANCIERAS                                         | -             | - | -          | -          | -          | -          | -            |            |            |            |              |              |            | 0.00         |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                              | -             | - | -          | -          | -          | -          | -            | -          |            |            |              |              |            | 0.00         |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                 | -             | - | -          | -          | -          | -          | -            | -          |            |            |              |              |            | 0.00         |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES              | -             | - | -          | -          | -          | -          | -            | -          |            |            |              |              |            | 0.00         |
| 4.2 - DISMINUCIÓN DE PASIVOS                                         | -             | - | -          | -          | -          | -          | -            | -          |            |            |              |              |            | 0.00         |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                            | -             | - | -          | -          | -          | -          | -            | -          |            |            |              |              |            | 0.00         |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                         | -             |   | -          | -          | -          | -          | -            | -          |            |            |              |              |            | 0.00         |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                              | -             | - | -          | -          | -          | -          | -            | -          |            |            |              |              |            | 0.00         |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                     |               | - | -          | -          | -          | -          | -            |            |            |            |              |              |            | 0.00         |
| Total general                                                        | 10,750,424.09 | - | 297,209.67 | 511,753.14 | 250,584.25 | 797,369.10 | 1,104,153.83 | 740,985.76 | 549,980.66 | 513,229.72 | 1,218,894.86 | 1,242,408.41 | 505,210.83 | 7,731,780.23 |

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| <b>Presupuesto aprobado:</b> Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.                                                                                                                                                                                                                          |
| <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. |

REALIZADO POR:  
LIC. MIRIAM MELENDEZ  
ENC. CONTABILIDAD

REVISADO POR:  
LIC. FABIO MARTINEZ  
ADMINISTRADOR

APROBADO POR:  
DR. CARLOS REYES  
DIRECTOR GENERAL