

## HOSPITAL DOCENTE SEMMA SANTO DOMINGO Ejecución de Gastos y Aplicaciones Financieras 2025 (Valores en RD\$)

Mathematical   Math										Gasto devengado						
			Presupuesto Modificado	Enero	Febrero	Marzo	Abril	Мауо	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Security   Company   Com	2 - GASTOS	483,925,248.07	483,925,248.07	33,461,952.59	26,633,344.34	29,153,876.16	30,058,051.83	30,806,641.23	30,453,739.73	31,608,231.65		-			-	212,175,837.53
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2.1 - REMUNERACIONES Y CONTRIBUCIONES	298,995,679.79	298,995,679.79	22,563,792.39	22,512,163.74	23,930,472.68	25,112,216.40	22,562,180.76	24,668,702.24	23,769,032.01	=	-	-	-	-	165,118,560.22
14   15   15   15   15   15   15   15	2.1.1 - REMUNERACIONES	224,200,521.61	224,200,521.61	17,770,006.94	17,788,874.49	18,918,324.63	20,239,069.84	17,855,829.95	19,565,919.93	18,754,385.33						130,892,411.11
14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	2.1.2 - SOBRESUELDOS	28,252,483.90	28,252,483.90	2,275,632.00	2,194,051.00	2,458,218.99	2,336,597.00	2,169,276.50	2,556,475.50	2,469,238.50						16,459,489.49
1.000000000000000000000000000000000000	2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN		-	-	-	-	-	-								
1.184.02.136	2.1.4 - GRATIFICACIONES Y BONIFICACIONES	16,105,674.28	16,105,674.28													-
21 PROTECONOMICO 32000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 15000000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 15000000 150000000 15000000 15000000 1500000000	2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL	30,437,000.00	30,437,000.00	2,518,153.45	2,529,238.25	2,553,929.06	2,536,549.56	2,537,074.31	2,546,306.81	2,545,408.18						17,766,659.62
22 MERCING APPROXIMATION TO THE COLOR OF THE	2.2 - CONTRATACIÓN DE SERVICIOS	21,945,623.89	21,945,623.89	995,836.45	871,768.94	913,094.57	993,700.49	946,093.27	793,845.58	1,066,245.66	-	-			-	6,580,584.96
22 - ADMINISTRATION CONTROLOGICAL AND	2.2.1 - SERVICIOS BÁSICOS	3,210,000.00	3,210,000,00	392,675.21	403,401.60	311,003.13	313,828.19	314,320.08	303,696.46	344,086.69						2,383,011.36
24 - 100-000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000	2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	25,000.00			4,000.01			2,992.00	472.00							7,464.01
13 - SOUTHON 1900 1	2.2.3 - VIÁTICOS		25,000.00						472.00							
24 - ADMINISTRATION AND CONTROLLAR A	2.2.4 - TRANSPORTE Y ALMACENAJE	146.000.00	146,000,00	60.00			200.00	60,100.00	100.00	21,400.00						81,860.00
13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13,222,449,50 13	2.2.5 - ALQUILERES Y RENTAS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-													
1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   1322/46520   132	2.2.6 - SEGUROS	-	-													
23 - GROUND CONTINUE	2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	13,822,449.80	13,822,449.80	19,706.00	21,206.00	167,442.00	98,858.80	92,471.34	24,751.00	49,884.40						474,319.54
23- ORIGINATION CONTROL STATE	2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,742,174.09	4,742,174.09	583,395.24	440,161.33	434,649.44	580,813.50	476,209.85	464,826.12	650,874.57						3,630,930.05
13. FAMORITOS MONORIAS 12,238,569 08 12,238,569 08 448,999 34 10,065 00 766,444 3 599,299 78 796,188 62 205,375 10 197,474 90 1 2,238,769 08 2,244,224 3 2,244,224 3 27,135 71 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1 1,085 70 1	2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS		-		3,000.00											3,000.00
32 TRITISTES YELLOWING 2,044,224.31 2,044,224.31 327,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,135.71 337,13	2.3 - MATERIALES Y SUMINISTROS	133,997,175.25	133,997,175.25	9,565,662.92	3,249,411.66	4,048,346.56	3,881,956.47	6,926,608.20	4,343,152.43	5,491,629.52	-		-		-	37,506,767.76
3.3 - PRODUCTOS MARKAUTICOS  3.6 (87.961.08  3.6 (87.961.08  3.6 (87.961.08  3.6 (87.961.08  3.7 (80.00000000000000000000000000000000000	2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES	12,238,569.08	12,238,569.08	448,999.84	10,065.00	766,444.43	509,259.78	736,188.62	205,375.10	197,474.90						2,873,807.67
34. PRODUCTIOS HARMACEURCOS 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38,687,961,08 38	2.3.2 - TEXTILES Y VESTUARIOS	2,044,224.31	2,044,224.31	327,135.71												327,135.71
3.5 - PRODUCTIOS DE CUIRDO, CALOFO P PLÁSTICO 3.1 - PRODUCTIOS DE CUIRDO, CALOFO P PLÁSTICO 3.1 - PRODUCTIOS DE MINERALES, METISCOS PTO 4.1 - PRODUCTIOS DE MINERALES, METISCOS PTO 5.1 - PRODUCTIOS DE MINERALES, METISCOS PTO 6.166,568.72 6.166,568.72 6.166,568.72 598,096.04 3,460.00 19,625.17 13,333.18 755.00 2,034.99 745,428.83 11,382,713. 3.2 - COMBRINGTAIS, SUBRICANTES, PRODUCTIOS 6.1 - PRODUCTIOS DE MINERALES, METISCOS PTO 1.1 - PRODUCTIOS DE MINERALES, METISCOS PTO 1.2 - PRODUCTIOS DE MINERALES, METISCOS PTO 1.3 - PRODUCTIOS DE MINERALES, METISCOS PTO 1.4 - PRODUCTIOS DE MINERALES, M	2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS		-													-
3.5 - PRODUCTION OF CURRISC (AUCHON PYLATICO) 3.5 - REPORT OF TO MERSHALES, METALICOS FROM 5.1 - REPORT OF TO MERSHALES, METALICOS FROM 5.1 - REPORT OF TO METALIS AND THE PRODUCTION OF THE PRO	2.3.4 - PRODUCTOS FARMACÉUTICOS	38.687.961.08	38.687.961.08	2.729.455.50	1,207,114.17	1,093,582.40	428.182.88	280.975.00	895,334.14	969,610.72						7,604,254.81
### AT THANGE PRINCES COMMENTS A GODEWINS A	2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	, .,												
23.7. COMMINTERISE, LUBICATINES, PRODUCTOD 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 19,130,146,29 1	2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6.166.568.72	6.166.568.72	598.096.04	3.460.00	19.625.17	13.333.18	735.00	2,034.99	745,428.83						1,382,713.21
13.1- GAST GUIL ST ADDICATED IN THE RELECTOR (AST, 217 315 V 23 16 V 23 06)  3.9 - PRODUCTOR OF UTILIS VARIOS  5.5,729,705.77  5.5,729,705.77  5.5,729,705.77  5.5,729,705.77  5.5,729,705.77  5.5,729,705.77  5.5,729,705.77  5.5,729,705.77  4.153,255.51  1,600,264.17  1,979,265.06  2,005,493.03  3,588,219.11  2,237,775.50  2,331,473.88  17,895,746.  4.1 - TRANSFERNICAS CORRENTS  4.1 - TRANSFERNICAS CORRENTS  4.2 - TRANSFERNICAS CORRENTS  4.3 - TRANSFERNICAS CORRENTS  4.4 - TRANSFERNICAS CORRENTS  4.5 - TRANSFERNI	2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS								1,002,632.70	1,247,641.19						7,423,110.10
3.9 - PRODUCTOS Y UTILES VARADOS 55,729,705.77 55,729,705.77 4,153,255.51 1,600,264.17 1,979,265.06 2,005,493.03 3,588,219.11 2,237,775.50 2,331,473.88 17,895,746.  2.1 - TRANSFERNICAS CORRENTS AL GOTERNO NUMBER AL GOTERNO NUMBE	2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL	19,150,140.29	19,150,140.29		420,300.32											
A TRANSFERRICAS CORRENTS A SECTOR  A TRANSFERRICAS CORRENTS AS SECTOR  A TRANSFERRICAS CORRENTS AS SECTOR  A TRANSFERRICAS CORRENTS AS CORRENO  A TRANSFERRICAS CORRENTS AS CORRENOS  BRITANA ROCORRA  A TRANSFERRICAS CORRENTS A CORRENOS  BRITANA ROCORRA  A TRANSFERRICAS CORRENTS A CORRENOS  BRITANA CORRENTS A CORRENTS A CORRENOS  BRITANA CORRENTS AS CORRENTS AS CORR			-	4 152 255 51		1 070 265 06	2.005.402.02	2 500 210 11	2 227 775 50	2 221 472 00						17 905 746 26
## 1 TRANSFERRORAS COMMENTS AL SCICTOR ## 10 A	2.3.9 - PRODUCTOS Y ÚTILES VARIOS	55,729,705.77	55,729,705.77	4,153,255.51	1,600,264.17	1,979,263.06	2,005,493.03	3,566,219.11	2,237,775.30	2,331,473.00						17,895,740.20
A.2. TRANSFERROAS CORRENTS A GORENO A.3. TRANSFERROAS CORRENTS A CORRENO A.4. TRANSFERROAS CORRENTS A CORRENO A.4. TRANSFERROAS CORRENTS A CORRENO A.5. TRANSFERROAS CORRENTS A STRUCTOR STRUCTO	2.4 - TRANSFERENCIAS CORRIENTES 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR	-	-	-	-											-
A3 - TRANSPERMONS CORRENTES A GORIERNOS A4 - TRANSPERMONS CORRENTES A MORTES A5 - TRANSPERMONS CORRENTES A MICHAEL OF CONTRACTOR AND ASSESSMENT A MICHAEL OF CONTRACTOR AND ASSESSMENT A MICHAEL OF CONTRACTOR AND ASSESSMENT A MICHAEL OF CONTRACTOR ASSESSMENT A MICHAEL OF CONTRACTOR ASSESSMENT A MICHAEL OF CONTRACTOR ASSESSMENT ASS	PRIVADO  2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO		-						-							-
A4 - TRANSFERNOAS COMBENTS A ENDRESAS  (BUILDAN DE PRINCIPACIÓN DE PRINCIPACIÓ	GENERAL NACIONAL  2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS															
OBLICAL ON PINANCIERS	GENERALES LOCALES	-	-						-							-
INSTITUCIONES POBLICAS FRANCIERAS  TARANSFERINCAS CORBERTIS AL SECTOR  XTERNO  A TRANSFERINCAS CORBERTIS AL SECTOR  SITTUCIONES VIBLICAS  5. TRANSFERINCAS CORBERTIS AL SECTOR  5. TRANSFERINCAS DE CAPITAL AL SECTOR  5. TRANSFERINCAS DE CAPITAL AL SECTOR  1. TRANSFERINCAS DE CAPITAL A	PÚBLICAS NO FINANCIERAS		-		-	-	-	-								
XTERNO	INSTITUCIONES PÚBLICAS FINANCIERAS		-		-	-	-	-	-							
STITUCIONES FORLICAS  5. TRANSFERINCIAS DE CAPITAL  1. TRANSFERINCIAS DE CAPITAL AS SCTOR	EXTERNO	-	-	-		-										
5.1 - TRANSFERINCIAS DE CAPITAL AL SECTOR	2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS		-			-										
	2.5 - TRANSFERENCIAS DE CAPITAL		-		-	-	-	-		-						
	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 2.5.5 - 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		-		-	-	-		-					
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	28,986,769.14	28,986,769.14	336,660.83	-	261,962.35	70,178.47	371,759.00	648,039.48	1,281,324.46	-			2,969,924.59
2.6.1 - MOBILIARIO Y EQUIPO	7,254,771.32	7,254,771.32	336,660.83		233,642.35	70,178.47	371,759.00	648,039.48	167,476.37				1,827,756.50
2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	560,000.00	560,000.00											
2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	17,215,797.82	17,215,797.82							756,388.09				756,388.09
2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN													
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,256,200.00	3,256,200.00			28,320.00								28,320.00
2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD		-											
2.6.7 - ACTIVOS BIÓLOGICOS CULTIVABLES		-											
2.6.8 - BIENES INTANGIBLES	700,000.00	700,000.00							357,460.00				357,460.00
2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR		-		-	-	-							
2.7 - OBRAS		-		-	-	-		-					-
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)		-		-	-	-		-					
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA		-			-	-							
2.8.1 - CONCESIÓN DE PRESTAMOS		-			-	-		-					
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA		-		-	-	-							
2.9 - GASTOS FINANCIEROS		-		-	-								
2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA		-		-	-	-		-					
2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA		-		-	-	-		-					
LA DEUDA PÚBLICA		-		-		-	-	-					-
Total Gastos				-	-			-					-
		-											
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	-	-											_

TOTAL APPLICACIONES FINANCIERAS  TOTAL GASTOS Y APLICACIONES FINANCIERAS	483,925,248.07	483,925,248.07	33,461,952.59	26,633,344.34	29,153,876.16	30,058,051.83	30,806,641.23	30,453,739.73	31,608,231.65			212,175,837.53
TOTAL APLICACIONES FINANCIERAS												
4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS					-							
4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS	-	-		-	-			-		-		

Fuente: SISTEMA NIMBO HOSPITAL DOCENTE SEMMA SANTO DOMINGO Fecha de Imputación: hasta el 30 de julio 2025

## Notas:

1. Gasto devengado.

- Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.
- Se presenta la clasificación objetal del gasto al nivel de cuenta.
- 4. Fecha de imputación: último día del mes analizado
- 5. Fecha de registro: el día 10 del mes siguiente al mes analizado

## Definición de conceptos:

1- Presupuesto Aprobado: E n el caso del hospital no tenemos presupuesto aprobado por la ley de presupuesto General del Estado stado, porque somos decentralizados

2-Presupuesto Modificado: Se refiere al presupuesto aprobado en caso de que el congreso, apruebe un presupuesto complementario. N/A, mantenemos el presupuesto en cuanto a los ingresos y los gastos. Nota: 1- La columna presupuesto modificado se agrega si se aprueba un presupuesto complementario.

2- Se presenta la clasificación objetal del gasto a nivel de cuenta

3-Total Devengado: Son los recursos financieros que surgen con la obligación de pago por la recepció de conformidad de obras, bienes y oportunamente contratados o en los casos de gastos sin contraprestación

por haberse complido los requisitos administrativos dispuestos por el reglamento de la presente ley

ENC. SECCION DE TESORERIA, HDSSD REALIZADO POR

Lcda. Aracelys Del Jesús Encargada Departamento Adm. Financ. AUTORIZADO POR

Director General AUTORIZADO POR