

MINISTERIO DE SALUD PUBLICA  
CONSEJO NACIONAL PARA EL VIH Y EL SIDA

Año 2018

Ejecución de Gastos y Aplicaciones Financieras

En RD\$



| Detalle                                                                 | Total                | Enero | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre     | Diciembre     |
|-------------------------------------------------------------------------|----------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>2 - GASTOS Actividad 27</b>                                          |                      |       |              |              |              |              |              |              |              |              |              |               |               |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                  | <b>30,857,415.44</b> | -     | 235,161.83   | 4,414,572.70 | 761,154.63   | 73,254.21    | 885,545.64   | 2,988,493.42 | 888,026.50   | 2,206,629.88 | 5,010,718.58 | 5,788,800.35  | 7,605,057.70  |
| 2.2.1 - SERVICIOS BÁSICOS                                               | 3,968,945.49         | -     | 176,678.83   | 483,437.94   | 179,173.89   | 349,431.22   | 184,428.94   | 319,968.12   | 852,464.11   | 41,895.30    | 534,062.04   | 612,529.34    | 234,875.76    |
| 2.2.2 - Publicidad, Impresión y Encuadernación                          | 572,995.17           | -     | -            | -            | -            | -            | 215,019.60   | (85,668.00)  | 183,018.00   | -            | -            | 158,651.01    | 101,974.56    |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                         | 7,048,496.64         | -     | -            | -            | -            | 64,542.00    | 227,795.00   | 136,790.00   | 94,746.00    | 73,662.00    | 2,428,391.25 | -             | 4,022,570.39  |
| 2.2.5 - ALQUILERES Y RENTAS                                             | 30,176.00            | -     | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | 30,176.00     |
| 2.2.7 - SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES | 812,539.89           | -     | 15,000.00    | 181,400.77   | 88,510.74    | 65,563.00    | 98,302.10    | 5,359.40     | 67,256.56    | 81,325.60    | 30,000.00    | 15,000.00     | 164,821.72    |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 18,424,262.25        | -     | 43,483.00    | 3,749,733.99 | 493,470.00   | (406,282.01) | 160,000.00   | 2,612,043.90 | (309,458.17) | 2,009,746.98 | 2,018,265.29 | 5,002,620.00  | 3,050,639.27  |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                   | <b>11,904,165.75</b> | -     | -            | 875,511.54   | 300,000.00   | 706,892.28   | 260,073.48   | 304,369.86   | 1,804,427.50 | 720,887.44   | 1,562,100.00 | 2,721,652.60  | 2,648,251.05  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                            | 5,054,565.39         | -     | -            | -            | -            | 91,217.28    | 33,394.00    | 10,000.00    | 87,172.50    | 151,334.60   | 1,536,000.00 | 2,687,332.00  | 458,115.01    |
| 2.3.2 - TEXTILES Y VESTUARIOS                                           | 860,701.60           | -     | -            | -            | -            | -            | 211,397.00   | 196,795.50   | (32,745.00)  | 178,345.20   | -            | 10,620.00     | 296,288.90    |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           | 102,152.50           | -     | -            | 15,175.00    | -            | (4,325.00)   | 4,325.00     | (4,325.00)   | -            | -            | -            | -             | 91,302.50     |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                         | 181,579.77           | -     | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | 181,579.77    |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           | 40,519.36            | -     | -            | -            | -            | -            | -            | 40,519.36    | -            | -            | -            | -             | -             |
| 2.3.5 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                | 10,284.00            | -     | -            | -            | -            | -            | -            | -            | -            | -            | -            | 10,284.00     | -             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS         | 4,250,000.00         | -     | -            | 700,000.00   | 300,000.00   | -            | -            | -            | 1,750,000.00 | -            | -            | -             | 1,500,000.00  |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                       | 1,404,363.13         | -     | -            | 160,336.54   | -            | 620,000.00   | 10,957.48    | 61,380.00    | -            | 391,207.64   | 26,100.00    | 13,416.60     | 120,964.87    |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                  | <b>16,564,842.75</b> | -     | -            | -            | -            | 2,028,013.76 | 612,089.10   | (87,429.11)  | 3,893,619.00 | -            | -            | 8,818,550.00  | 1,300,000.00  |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     | 16,564,842.75        | -     | -            | -            | -            | 2,028,013.76 | 612,089.10   | (87,429.11)  | 3,893,619.00 | -            | -            | 8,818,550.00  | 1,300,000.00  |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>5,445,138.30</b>  | -     | 2,916,100.00 | 998,229.91   | 24,499.18    | 14,514.00    | 34,990.01    | 20,763.14    | 1,192,496.20 | 33,228.80    | 4,000.00     | -             | 206,317.06    |
| 2.6.1 - MOBILIARIO Y EQUIPO                                             | 570,233.44           | -     | -            | -            | 24,499.18    | 14,514.00    | 34,990.01    | 20,763.14    | 365,921.25   | 33,228.80    | 4,000.00     | -             | 72,317.06     |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN          | 2,916,100.00         | -     | 2,916,100.00 | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        | 922,604.33           | -     | -            | 788,604.33   | -            | -            | -            | -            | -            | -            | -            | -             | 134,000.00    |
| 2.6.8 - BIENES INTANGIBLES                                              | 1,036,200.53         | -     | -            | 209,625.58   | -            | -            | -            | -            | 826,574.95   | -            | -            | -             | -             |
| <b>Total Gastos</b>                                                     | <b>64,771,562.24</b> | -     | 3,151,261.83 | 6,288,314.15 | 1,085,653.81 | 2,822,674.25 | 1,792,698.23 | 3,226,197.31 | 7,778,569.20 | 2,960,746.12 | 6,576,818.58 | 17,329,002.95 | 11,759,625.81 |

**2 - GASTOS Actividad 28**

|                                                |                      |   |            |   |              |            |              |           |              |              |   |            |   |
|------------------------------------------------|----------------------|---|------------|---|--------------|------------|--------------|-----------|--------------|--------------|---|------------|---|
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>         | <b>13,619,998.27</b> | - | 145,124.99 | - | 2,313,880.78 | 443,774.63 | 2,154,039.40 | 20,307.00 | 6,847,804.80 | 1,698,688.98 | - | (3,622.31) | - |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 501,707.00           | - | -          | - | -            | -          | 103,600.00   | 16,107.00 | 382,000.00   | -            | - | -          | - |



|                                                                 |                      |   |                   |                     |                     |                   |                     |                  |                     |                     |   |                   |   |
|-----------------------------------------------------------------|----------------------|---|-------------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|---|-------------------|---|
| 2.2.3 - VIÁTICOS                                                | 1,123,471.56         | - | -                 | -                   | -                   | 443,774.63        | -                   | 4,200.00         | 216,746.93          | 365,550.00          | - | 93,200.00         | - |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                 | 11,681,927.45        | - | -                 | -                   | 2,313,880.78        | -                 | 1,954,298.91        | -                | 6,177,431.09        | 1,333,138.98        | - | (96,822.31)       | - |
| 2.2.6 - SEGUROS                                                 | 145,124.99           | - | 145,124.99        | -                   | -                   | -                 | -                   | -                | -                   | -                   | - | -                 | - |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES | 167,767.27           | - | -                 | -                   | -                   | -                 | 96,140.49           | -                | 71,626.78           | -                   | - | -                 | - |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                           | <b>3,004,353.39</b>  | - | 57,600.00         | 2,768,211.40        | -                   | 110,248.00        | 10,458.39           | 20,020.00        | -                   | 37,815.60           | - | -                 | - |
| 2.3.1 - ALIMENTOS Y PRODUCTOS<br>AGROFORESTALES                 | 2,936,059.40         | - | 57,600.00         | 2,768,211.40        | -                   | 110,248.00        | -                   | -                | -                   | -                   | - | -                 | - |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                 | 48,273.99            | - | -                 | -                   | -                   | -                 | 10,458.39           | -                | -                   | 37,815.60           | - | -                 | - |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                               | 20,020.00            | - | -                 | -                   | -                   | -                 | -                   | 20,020.00        | -                   | -                   | - | -                 | - |
| <b>Total Gastos</b>                                             | <b>16,624,351.66</b> | - | <b>202,724.99</b> | <b>2,768,211.40</b> | <b>2,313,880.78</b> | <b>554,022.63</b> | <b>2,164,497.79</b> | <b>40,327.00</b> | <b>6,847,804.80</b> | <b>1,736,504.58</b> | - | <b>(3,622.31)</b> | - |

#### 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

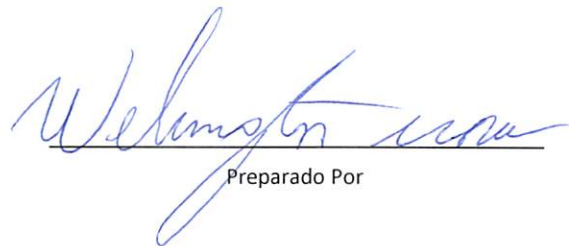
4.2.2 - DISMINUCIÓN DE PASIVOS NO  
CORRIENTES

##### 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS

4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE  
TERCEROS

##### TOTAL APLICACIONES FINANCIERAS

|                                                |                   |   |                  |                  |                  |                  |                  |                  |                      |                     |                     |                      |                      |
|------------------------------------------------|-------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b> | <b>81,395,914</b> | - | <b>3,353,987</b> | <b>9,056,526</b> | <b>3,399,535</b> | <b>3,376,697</b> | <b>3,957,196</b> | <b>3,266,524</b> | <b>14,626,374.00</b> | <b>4,697,250.70</b> | <b>6,576,818.58</b> | <b>17,325,380.64</b> | <b>11,759,625.81</b> |
|------------------------------------------------|-------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---------------------|---------------------|----------------------|----------------------|

  
Preparado Por



Aprobado por

  
Revisado Por